

Operations Report

Mexicali Cantina Grill, 29 Andover St Danvers, MA 01923, Pulled: 04/13/2026 14:19:41

Settings: Date Range: 04/06/2026 - 04/12/2026

Sales Summary	
Gross Sales	\$55,135.18
Refunds	\$0.00
Discounts/Promos	(\$247.12)
Comps	\$0.00
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$54,888.06
Tax Collected	(\$3,133.47)
Gift Cards Sold	(\$15.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$6,824.92)
Gratuity Collected	(\$137.42)
Net Sales	\$44,777.25
Total Transactions	700

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$134.01	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$44,739.49	\$165.87	\$3,133.47

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$6,562.39	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$262.53	\$0.00
On Account	\$0.00	\$0.00
<b>Total</b>	<b>\$6,824.92</b>	<b>\$0.00</b>

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
Credit	\$137.42	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
<b>Total</b>	<b>\$137.42</b>	<b>\$0.00</b>

Deposit Summary	
Cash Sales (95)	\$5,464.77
Cash Gratuity	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$5,464.77
Credit Sales (512)	\$36,385.32
Credit Tips	\$6,562.39
Credit Gratuity	\$137.42
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$43,085.13
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (0)	\$0.00
Gift Card Tips	\$0.00
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$0.00
Other Payment Sales (142)	\$6,075.63
Other Tips	\$262.53
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$6,338.16
Redeemed Event Deposits	\$0.00
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	700	\$47,925.72	100.00%	665	\$72.0688
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	0	\$0.00	0.00%	0	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
<b>Total</b>	<b>700</b>	<b>\$47,925.72</b>	<b>100.00%</b>	<b>665</b>	<b>\$72.0688</b>

Till Adjustments	
Expected Deposit Total	\$54,888.06
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$54,888.06</b>

Other Payment Methods	
Apple Pay (0)	\$0.00
Apple Pay Tips	\$0.00
Apple Pay Gratuity	\$0.00
Apple Pay Event Deposits	\$0.00
Apple Pay Deposit Expected	\$0.00
Grub Hub (17)	\$573.83
Grub Hub Tips	\$2.77
Grub Hub Gratuity	\$0.00
Grub Hub Event Deposits	\$0.00
Grub Hub Deposit Expected	\$576.60
Door Dash (34)	\$1,316.49
Door Dash Tips	\$14.46
Door Dash Gratuity	\$0.00
Door Dash Event Deposits	\$0.00
Door Dash Deposit Expected	\$1,330.95
Uber Eats (41)	\$1,649.89
Uber Eats Tips	\$9.55
Uber Eats Gratuity	\$0.00
Uber Eats Event Deposits	\$0.00
Uber Eats Deposit Expected	\$1,659.44
Chow Now (37)	\$2,291.37
Chow Now Tips	\$235.75
Chow Now Gratuity	\$0.00
Chow Now Event Deposits	\$0.00
Chow Now Deposit Expected	\$2,527.12
VALPACK (5)	\$41.05
VALPACK Tips	\$0.00
VALPACK Gratuity	\$0.00
VALPACK Event Deposits	\$0.00
VALPACK Deposit Expected	\$41.05
GROUPON (8)	\$203.00
GROUPON Tips	\$0.00
GROUPON Gratuity	\$0.00
GROUPON Event Deposits	\$0.00
GROUPON Deposit Expected	\$203.00

Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	912	\$6,177.86	\$0.00	0.00%	13.79%
Food	1690	\$28,742.33	\$0.00	0.00%	64.17%
Liquor	500	\$8,816.30	(\$4.50)	(0.00)%	19.68%
Wine	26	\$245.50	\$0.00	0.00%	0.55%
Custom Items	86	\$810.26	\$0.00	0.00%	1.81%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
<b>TOTALS</b>	<b>3214</b>	<b>\$44,792.25</b>	<b>(\$4.50)</b>	<b>(0.00)%</b>	<b>100.00%</b>
FEES		\$0.00			
GIFT CARDS SOLD		(\$15.00)			
REFUNDS		\$0.00			
NET		\$44,777.25			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$5,464.77	\$43,085.13	\$0.00	\$0.00	\$6,338.16
<b>Total</b>	<b>\$5,464.77</b>	<b>\$43,085.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,338.16</b>

Gift Cards	
Gift Cards Sold Price	\$15.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$15.00</b>
<b>Gift Cards Sold Value</b>	<b>\$15.00</b>

Offline Credit (Includes Tip)	
Offline # Transactions	0
Offline Amount	\$0.00
Outstanding Offline # Transactions	0
Outstanding Offline Amount	\$0.00
Abandoned Offline # Transactions	0
Abandoned Offline Amount	\$0.00

Order Tags		
Tag	Qty	Total
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
DoorDash Drive		\$0.00

Cancellations by Order Method	
Order Method	Qty
Totals	