

Operations Report

Mi Mexico Lindo, 5 Pleasant St Ste 210 Methuen, MA 01844, Pulled: 06/13/2026 06:14:42

Settings: Date Range: 05/01/2026 - 05/31/2026

Sales Summary	
Gross Sales	\$165,695.79
Refunds	(\$0.10)
Discounts/Promos	(\$456.47)
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	\$165,239.22
Tax Collected	(\$9,126.95)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$13,498.93)
Gratuity Collected	(\$8,444.79)
Net Sales	\$134,168.55
Total Transactions	1,821

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$3,749.95	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$130,541.54	\$200.54	\$9,137.87
Tax Exempt - .0000%	\$132.99	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$13,498.93	\$0.00
Online Credit	\$0.00	\$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>\$13,498.93</b>	<b>\$0.00</b>

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$1,967.90	\$0.00
Credit	\$6,448.47	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$28.42	\$0.00
On Account	\$0.00	\$0.00
<b>Total</b>	<b>\$8,444.79</b>	<b>\$0.00</b>

Deposit Summary	
Cash Sales (445)	\$28,120.62
Cash Gratuity	(\$1,967.90)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	(\$0.10)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$28,120.52
Credit Sales (1407)	\$111,082.63
Credit Tips	\$13,498.93
Credit Gratuity	\$6,448.47
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$131,030.03
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 (102)	\$4,092.35
Other Tips	\$0.00
Other Gratuity	\$28.42
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$4,120.77
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	1821	\$143,295.60	100.00%	1799	\$79.6529
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>1821</b>	<b>\$143,295.60</b>	<b>100.00%</b>	<b>1799</b>	<b>\$79.6529</b>

Till Adjustments	
Expected Deposit Total	\$165,239.22
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$165,239.22</b>

Other Payment Methods	
Doordash (0)	\$0.00
Doordash Tips	\$0.00
Doordash Gratuity	\$0.00
Doordash Event Deposits	\$0.00
Doordash Deposit Expected	\$0.00
GrubHub (29)	\$1,297.23
GrubHub Tips	\$0.00
GrubHub Gratuity	\$0.00
GrubHub Event Deposits	\$0.00
GrubHub Deposit Expected	\$1,297.23
Gift Cert redeem (2)	\$198.93
Gift Cert redeem Tips	\$0.00
Gift Cert redeem Gratuity	\$28.42
Gift Cert redeem Event Deposits	\$0.00
Gift Cert redeem Deposit Expected	\$227.35
UberEats (71)	\$2,596.19
UberEats Tips	\$0.00
UberEats Gratuity	\$0.00
UberEats Event Deposits	\$0.00
UberEats Deposit Expected	\$2,596.19

Service Fees	
CC Srvc Fee	\$3,750.05

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Beer	914	\$6,031.86	\$0.00	0.00%	4.50%	
Default Category	1553	\$11,946.72	\$0.00	0.00%	8.90%	
Food	5324	\$79,414.54	\$0.00	0.00%	59.19%	
Gift Cert Sold	84	\$294.84	\$0.00	0.00%	0.22%	
Liquor	1904	\$31,680.82	\$0.00	0.00%	23.61%	
Wine	81	\$1,046.83	\$0.00	0.00%	0.78%	
Custom Items	3	\$2.99	\$0.00	0.00%	0.00%	
Fees	1817	\$3,750.05	\$0.00	0.00%	2.80%	
<b>TOTALS</b>	<b>11680</b>	<b>\$134,168.65</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>100.00%</b>	
FEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		(\$0.10)				
<b>NET</b>		<b>\$134,168.55</b>				

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	\$14,429.78	\$131,030.03	\$0.00	\$0.00	\$4,120.77
<b>Total</b>	<b>\$14,429.78</b>	<b>\$131,030.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,120.77</b>
Gift Cards					
Gift Cards Sold Price					\$0.00
Gift Cards Sold Comps					\$0.00
Gift Cards Sold Discounts					\$0.00
<b>Gift Cards Sold Total</b>					<b>\$0.00</b>
<b>Gift Cards Sold Value</b>					<b>\$0.00</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		
X1Voice			\$0.00		
Cancellations by Order Method					
Order Method	Totals	Qty			