

Operations Report

Ixtapa Cantina, 349 Main St Woburn, MA 01801-5030, Pulled: 06/13/2026 05:49:09

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

| Sales Summary | |
|--------------------------|------------|
| Gross Sales | \$3,314.95 |
| Refunds | \$0.00 |
| Discounts/Promos | (\$12.00) |
| 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 | \$3,302.95 |
| Tax Collected | (\$212.01) |
| 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 |
| Net Sales | \$3,090.94 |
| Total Transactions | 55 |

| Sales Summary by Taxcode | | | |
|---------------------------|------------|---------------------|-----------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$76.21 | \$0.00 | \$0.00 |
| Default Taxrate - 7.0000% | \$3,026.73 | \$0.00 | \$212.01 |

| Tips Summary | | |
|---------------|-----------------|------------------|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$455.72 |
| Credit | \$455.72 | \$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 |
| Total | \$455.72 | \$455.72 |

| Gratuity Summary | | |
|------------------|-----------------|-------------------|
| Grat. Type | Grat. Collected | Grat. Distributed |
| Cash | \$0.00 | \$0.00 |
| 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 |
| Total | \$0.00 | \$0.00 |

| Deposit Summary | |
|--------------------------------|------------|
| Cash Sales (9) | \$320.06 |
| Cash Gratuity | \$0.00 |
| Total Tips Collected | (\$455.72) |
| Total Gratuity Collected | \$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 | (\$135.66) |
| Credit Sales (40) | \$2,616.12 |
| Credit Tips | \$455.72 |
| Credit Gratuity | \$0.00 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Credit Deposit Expected | \$3,071.84 |
| 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 (11) | \$366.77 |
| Other Tips | \$0.00 |
| Other Gratuity | \$0.00 |
| Other Payment Event Deposits | \$0.00 |
| Other Payment Deposit Expected | \$366.77 |
| 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 | 55 | \$3,302.95 | 100.00% | 54 | \$61.1657 |
| 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 |
| Total | 55 | \$3,302.95 | 100.00% | 54 | \$61.1657 |

| Till Adjustments | |
|-----------------------------|-------------------|
| Expected Deposit Total | \$3,302.95 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$3,302.95 |

| Other Payment Methods | |
|-----------------------------------|----------|
| DOORDASH (5) | \$211.87 |
| DOORDASH Tips | \$0.00 |
| DOORDASH Gratuity | \$0.00 |
| DOORDASH Event Deposits | \$0.00 |
| DOORDASH Deposit Expected | \$211.87 |
| UBER (2) | \$51.10 |
| UBER Tips | \$0.00 |
| UBER Gratuity | \$0.00 |
| UBER Event Deposits | \$0.00 |
| UBER Deposit Expected | \$51.10 |
| GRUBHUB (1) | \$40.66 |
| GRUBHUB Tips | \$0.00 |
| GRUBHUB Gratuity | \$0.00 |
| GRUBHUB Event Deposits | \$0.00 |
| GRUBHUB Deposit Expected | \$40.66 |
| GRABULL (3) | \$63.14 |
| GRABULL Tips | \$0.00 |
| GRABULL Gratuity | \$0.00 |
| GRABULL Event Deposits | \$0.00 |
| GRABULL Deposit Expected | \$63.14 |
| TO-GO (0) | \$0.00 |
| TO-GO Tips | \$0.00 |
| TO-GO Gratuity | \$0.00 |
| TO-GO Event Deposits | \$0.00 |
| TO-GO Deposit Expected | \$0.00 |
| GIFT CERTIFICATE (0) | \$0.00 |
| GIFT CERTIFICATE Tips | \$0.00 |
| GIFT CERTIFICATE Gratuity | \$0.00 |
| GIFT CERTIFICATE Event Deposits | \$0.00 |
| GIFT CERTIFICATE Deposit Expected | \$0.00 |

| Service Fees | |
|--------------|---------|
| CC Svc Fee | \$76.21 |

| Category Trends | | | | | |
|------------------|------------|-------------------|---------------|--------------|----------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Beer | 21 | \$149.50 | \$0.00 | 0.00% | 4.84% |
| Default Category | 5 | \$50.50 | \$0.00 | 0.00% | 1.63% |
| Food | 156 | \$2,000.23 | \$0.00 | 0.00% | 64.71% |
| Gift Cert Sold | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Liquor | 61 | \$794.50 | \$0.00 | 0.00% | 25.70% |
| Wine | 2 | \$20.00 | \$0.00 | 0.00% | 0.65% |
| Custom Items | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Fees | 55 | \$76.21 | \$0.00 | 0.00% | 2.47% |
| TOTALS | 300 | \$3,090.94 | \$0.00 | 0.00% | 100.00% |
| FEES | | \$0.00 | | | |
| GIFT CARDS SOLD | | \$0.00 | | | |
| REFUNDS | | \$0.00 | | | |
| NET | | \$3,090.94 | | | |

| 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 | (\$135.66) | \$3,071.84 | \$0.00 | \$0.00 | \$366.77 |
| Total | (\$135.66) | \$3,071.84 | \$0.00 | \$0.00 | \$366.77 |

| Gift Cards | |
|------------------------------|---------------|
| Gift Cards Sold Price | \$0.00 |
| Gift Cards Sold Comps | \$0.00 |
| Gift Cards Sold Discounts | \$0.00 |
| Gift Cards Sold Total | \$0.00 |
| Gift Cards Sold Value | \$0.00 |

| 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 |
| | | |