Operations Report

Fiesta Mexican Restaurant North Liberty, 720 Pacha Pkwy #2 192.168.68.100\OCSERVER, IA 192.168.68.100, **Pulled:** 10/07/2026 10:19:31

Settings: Date Range: 09/01/2026 - 09/30/2026

Sales Summary	
Gross Sales	$185,302.64
Refunds	$0.00
Discounts/Promos	($515.63)
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	$184,787.01
Tax Collected	($12,062.18)
Gift Cards Sold	($872.17)
On Account Transactions	$0.00
On Account Gratuity/Tips	$0.00
Pay Ins/Pay Outs	$0.00
Event Deposits	$0.00
Estimated Cash Discount Fees	($6,696.92)
Net Sales	$165,155.74
Total Transactions	4,163

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$697.25	$174.92	$0.00
Default Taxrate - 7.0000%	$172,027.58	$340.71	$12,062.18

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$25,449.53
Credit	$25,449.53	$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	$25,449.53	$25,449.53

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 (973)	$35,820.15
Cash Gratuity	$0.00
Total Tips Collected	($25,449.53)
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	$10,370.62
Credit Sales (3192)	$148,631.42
Credit Tips	$25,449.53
Credit Gratuity	$0.00
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Estimated Cash Discount Fees	($6,696.92)
Estimated Credit Deposit	$167,430.03
Online Credit Sales (0)	$0.00
Online Credit Tips	$0.00
Estimated Cash Discount Fees	$0.00
Estimated Online Credit Deposit	$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 (10)	$335.44
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	$335.44
Other Payment Sales (0)	$0.00
Other Tips	$0.00
Other Gratuity	$0.00
Other Payment Event Deposits	$0.00
Other Payment Deposit Expected	$0.00
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	3339	$151,693.69	82.09%	2505	$60.5564
Bar Orders	0	$0.00	0.00%	0	$0.0000
Retail Orders	0	$0.00	0.00%	0	$0.0000
Takeout Orders	824	$33,093.32	17.91%	819	$40.4070
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	4163	$184,787.01	100.00%	3324	$55.5918

Till Adjustments	
Expected Deposit Total	$178,090.09
Deposit Adjustment	$0.00
Actual Deposit Total	$178,090.09

Other Payment Methods

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Default Category	16921	$172,027.58	$0.00	0.00%	99.60%
Custom Items	13	$697.25	$0.00	0.00%	0.40%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	16934	$172,724.83	$0.00	0.00%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		($872.17)			
REFUNDS		$0.00			
Estimated Cash Discount Fees		($6,696.92)			
NET		$165,155.74			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	$12,420.15	$161,007.63	$0.00	$299.89	$0.00
Banks	($2,049.53)	$13,073.32	$0.00	$35.55	$0.00
Total	$10,370.62	$174,080.95	$0.00	$335.44	$0.00

Gift Cards	
Gift Cards Sold Price	$1,047.09
Gift Cards Sold Comps	$0.00
Gift Cards Sold Discounts	($174.92)
Gift Cards Sold Total	$872.17
Gift Cards Sold Value	$872.17

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
X1Voice		$0.00
DoorDash Drive		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty