**Operations Report**

Mi Rancho Alegre - Bridgeport, 7991 State Route 31 Bridgeport, NY 13030, **Pulled:** 10/13/2026 10:39:46

**Settings: Date Range:** 10/09/2026 - 10/09/2026

| Sales Summary | |
|---|---|
| Gross Sales | $3,975.63 |
| Refunds | $0.00 |
| Discounts/Promos | ($6.00) |
| 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 | $3,969.63 |
| Tax Collected | ($254.17) |
| 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 | $3,715.46 |
| Total Transactions | 66 |

| Sales Summary by Taxcode | | | |
|---|---|---|---|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | $85.66 | $0.00 | $0.00 |
| Default Taxrate - 7.0000% | $3,629.79 | $6.00 | $254.17 |
| Tax Exempt - .0000% | $0.01 | $0.00 | $0.00 |

| Tips Summary | | |
|---|---|---|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | $694.45 |
| Credit | $694.45 | $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 | $694.45 | $694.45 |

| 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 (12) | $665.74 |
| Cash Gratuity | $0.00 |
| Total Tips Collected | ($694.45) |
| 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 | ($28.71) |
| Credit Sales (53) | $3,263.25 |
| Credit Tips | $694.45 |
| Credit Gratuity | $0.00 |
| Credit Refunds | $0.00 |
| Credit Event Deposits | $0.00 |
| Credit Deposit Expected | $3,957.70 |
| 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 (1) | $40.64 |
| Other Tips | $0.00 |
| Other Gratuity | $0.00 |
| Other Payment Event Deposits | $0.00 |
| Other Payment Deposit Expected | $40.64 |
| 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 | 66 | $3,969.63 | 100.00% | 60 | $66.1605 |
| 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 | 66 | $3,969.63 | 100.00% | 60 | $66.1605 |

| Till Adjustments | |
|---|---|
| Expected Deposit Total | $3,969.63 |
| Deposit Adjustment | $0.00 |
| Actual Deposit Total | $3,969.63 |

| 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 (0) | $0.00 |
| GrubHub Tips | $0.00 |
| GrubHub Gratuity | $0.00 |
| GrubHub Event Deposits | $0.00 |
| GrubHub Deposit Expected | $0.00 |
| Gift Cert redeem (0) | $0.00 |
| Gift Cert redeem Tips | $0.00 |
| Gift Cert redeem Gratuity | $0.00 |
| Gift Cert redeem Event Deposits | $0.00 |
| Gift Cert redeem Deposit Expected | $0.00 |
| UberEats (1) | $40.64 |
| UberEats Tips | $0.00 |
| UberEats Gratuity | $0.00 |
| UberEats Event Deposits | $0.00 |
| UberEats Deposit Expected | $40.64 |

| Service Fees | |
|---|---|
| CC Srvc Fee | $85.66 |

| Category Trends | | | | | |
|---|---|---|---|---|---|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Beer | 20 | $157.89 | $0.00 | 0.00% | 4.25% |
| Default Category | 9 | $27.44 | $0.00 | 0.00% | 0.74% |
| Food | 185 | $2,851.57 | $0.00 | 0.00% | 76.75% |
| Gift Cert Sold | 0 | $0.00 | $0.00 | 0.00% | 0.00% |
| Liquor | 53 | $592.89 | $0.00 | 0.00% | 15.96% |
| Wine | 0 | $0.00 | $0.00 | 0.00% | 0.00% |
| Custom Items | -3 | $0.01 | $0.00 | 0.00% | 0.00% |
| Fees | 49 | $85.66 | $0.00 | 0.00% | 2.31% |
| TOTALS | 313 | $3,715.46 | $0.00 | 0.00% | 100.00% |
| FEES | | $0.00 | | | |
| GIFT CARDS SOLD | | $0.00 | | | |
| REFUNDS | | $0.00 | | | |
| NET | | $3,715.46 | | | |

| 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 | $665.74 | $3,957.70 | $0.00 | $0.00 | $40.64 |
| Total | $665.74 | $3,957.70 | $0.00 | $0.00 | $40.64 |

| 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 |
| Maple AI | | $0.00 |
| SnapMenuAI | | $0.00 |

| Cancellations by Order Method | | |
|---|---|---|
| Order Method | Totals | Qty |

Data Versions | 4.0.0.1