Operations Report

Mi Tierra Restaurant, 2917 NW 7th St Miami, FL 33125, **Pulled:** 09/22/2026 12:30:43

Settings: Date Range: 06/01/2026 - 06/30/2026 Profit Center:All Profit Centers

Sales Summary	
Gross Sales	$357,358.70
Refunds	$0.00
Discounts/Promos	$0.00
Comps	($1,007.71)
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	$356,350.99
Tax Collected	($22,785.89)
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	($13,566.96)
Gratuity Collected	($35,320.33)
Net Sales	$284,677.81
Estimated Cash Discount Fees	($8,104.01)
Total Transactions	4,565

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$0.00	$0.00	$0.00
TAX - 8.0000%	$284,677.81	$0.00	$22,785.89

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$0.00
Credit	$13,566.96	$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	$13,566.96	$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	$12,916.07	$0.00
Credit	$22,404.26	$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	$35,320.33	$0.00

Deposit Summary	
Cash Sales (1818)	$103,900.30
Cash Gratuity	($12,916.07)
Pay Ins	$0.00
Pay Outs	$0.00
Fees Collected	$0.00
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	$103,900.30
Credit Sales (2470)	$189,140.17
Credit Tips	$13,566.96
Credit Gratuity	$22,404.26
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Estimated Cash Discount Fees	($8,104.01)
Estimated Credit Deposit	$217,007.38
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 (500)	$14,423.23
Other Tips	$0.00
Other Gratuity	$0.00
Other Payment Event Deposits	$0.00
Other Payment Deposit Expected	$14,423.23
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	0	$0.00	0.00%	0	$0.0000
Bar Orders	4565	$307,463.70	100.00%	4313	$71.2877
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	4565	$307,463.70	100.00%	4313	$71.2877

Till Adjustments	
Expected Deposit Total	$348,246.98
Deposit Adjustment	($11,746.30)
Actual Deposit Total	$336,500.68

Other Payment Methods	
UBER (500)	$14,423.23
UBER Tips	$0.00
UBER Gratuity	$0.00
UBER Event Deposits	$0.00
UBER Deposit Expected	$14,423.23

Service Fees	
Gratuity	$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
APERITIVOS	5638	$95,707.31	($185.27)	(0.00)%	33.62%
Beverages	5638	$95,707.31	($185.27)	(0.00)%	33.62%
AROMAS MI TIERRA	0	$0.00	$0.00	0.00%	0.00%
BALEADAS Y PUPUSAS	0	$0.00	$0.00	0.00%	0.00%
BEBIDAS	0	$0.00	$0.00	0.00%	0.00%
Beer	0	$0.00	$0.00	0.00%	0.00%
CERVEZAS	0	$0.00	$0.00	0.00%	0.00%
COCTELES	0	$0.00	$0.00	0.00%	0.00%
COMIDA	0	$0.00	$0.00	0.00%	0.00%
CUBETAZO	0	$0.00	$0.00	0.00%	0.00%
Default Category	9633	$188,970.50	($822.44)	(0.00)%	66.38%
Food	0	$0.00	$0.00	0.00%	0.00%
LICORES	0	$0.00	$0.00	0.00%	0.00%
Liquor	0	$0.00	$0.00	0.00%	0.00%
N/A Beverages	0	$0.00	$0.00	0.00%	0.00%
PICADAS Y PARRILLAS	0	$0.00	$0.00	0.00%	0.00%
TRAGOS	0	$0.00	$0.00	0.00%	0.00%
VARIADOS	0	$0.00	$0.00	0.00%	0.00%
VINOS	0	$0.00	$0.00	0.00%	0.00%
Wine	0	$0.00	$0.00	0.00%	0.00%
Ungrouped	9633	$188,970.50	($822.44)	(0.00)%	66.38%
Custom Items	0	$0.00	$0.00	0.00%	0.00%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	15271	$284,677.81	($1,007.71)	(0.00)%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		$0.00			
Estimated Cash Discount Fees		($8,104.01)			
NET		$284,677.81			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	$103,900.30	$107,351.09	$0.00	$0.00	$13,902.67
Banks	$200.00	$118,362.06	$0.00	$0.00	$520.56
Total	$104,100.30	$225,713.15	$0.00	$0.00	$14,423.23

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
X1Voice		$0.00
Maple AI		$0.00
SnapMenuAI		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty