

Operations Report

Palmar Cafeteria, 7927 NW 77th Ave Miami, FL 33166, Pulled: 05/14/2026 16:10:43

Settings: Date Range: 04/01/2026 - 04/30/2026 Profit Center: All Profit Centers

| Sales Summary | |
|------------------------------|--------------|
| Gross Sales | \$65,014.01 |
| Refunds | \$0.00 |
| Discounts/Promos | \$0.00 |
| Comps | \$0.00 |
| Pay Ins/Pay Outs | (\$1,338.23) |
| Fees Collected | \$0.00 |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Event Deposits | \$0.00 |
| Adjusted Gross | \$63,675.78 |
| Tax Collected | (\$4,833.04) |
| Gift Cards Sold | \$0.00 |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Pay Ins/Pay Outs | \$1,338.23 |
| Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | (\$1,811.83) |
| Net Sales | \$58,369.14 |
| Total Transactions | 3,770 |

| Sales Summary by Taxcode | | | |
|--------------------------|-------------|---------------------|------------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$0.00 | \$0.00 | \$0.00 |
| Tax - 8.0000% | \$60,180.97 | \$0.00 | \$4,833.04 |

| Tips Summary | | |
|---------------|-------------------|-------------------|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$7,319.21 |
| Credit | \$7,319.21 | \$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 | \$7,319.21 | \$7,319.21 |

| 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 (1545) | \$18,747.90 |
| Cash Gratuity | \$0.00 |
| Total Tips Collected | (\$7,319.21) |
| Total Gratuity Collected | \$0.00 |
| Pay Ins | \$0.00 |
| Pay Outs | (\$1,338.23) |
| Fees Collected | \$0.00 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$10,090.46 |
| Credit Sales (2242) | \$46,266.11 |
| Credit Tips | \$7,319.21 |
| Credit Gratuity | \$0.00 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | (\$1,811.83) |
| Estimated Credit Deposit | \$51,773.49 |
| 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 (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 | 1799 | \$37,768.32 | 58.09% | 2599 | \$14.5319 |
| Bar Orders | 1046 | \$7,662.94 | 11.79% | 1045 | \$7.3330 |
| Retail Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Takeout Orders | 925 | \$19,582.75 | 30.12% | 924 | \$21.1935 |
| 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 | 3770 | \$65,014.01 | 100.00% | 4568 | \$14.2325 |

| Till Adjustments | |
|-----------------------------|--------------------|
| Expected Deposit Total | \$61,863.95 |
| Deposit Adjustment | \$2,775.32 |
| Actual Deposit Total | \$64,639.27 |

| Other Payment Methods | |
|-------------------------------|--------|
| Ethernet FIX (0) | \$0.00 |
| Ethernet FIX Tips | \$0.00 |
| Ethernet FIX Gratuity | \$0.00 |
| Ethernet FIX Event Deposits | \$0.00 |
| Ethernet FIX Deposit Expected | \$0.00 |

| Service Fees | |
|--------------|--|
| | |

| Category Trends | | | | | |
|------------------------------|--------------|--------------------|---------------|--------------|----------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Default Category | 10974 | \$57,466.64 | \$0.00 | 0.00% | 95.49% |
| Custom Items | 59 | \$2,714.33 | \$0.00 | 0.00% | 4.51% |
| Fees | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TOTALS | 11033 | \$60,180.97 | \$0.00 | 0.00% | 100.00% |
| FEES | | \$0.00 | | | |
| GIFT CARDS SOLD | | \$0.00 | | | |
| REFUNDS | | \$0.00 | | | |
| Estimated Cash Discount Fees | | (\$1,811.83) | | | |
| NET | | \$58,369.14 | | | |

| Tills And Banks | | | | | |
|-----------------|--------------------|--------------------|---------------|-------------------|-----------------------|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills | \$14,751.79 | \$30,244.05 | \$0.00 | \$0.00 | \$0.00 |
| Banks | (\$4,636.16) | \$23,074.10 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$10,115.63 | \$53,318.15 | \$0.00 | \$0.00 | \$0.00 |

| 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 |

Data Versions | 4.0.0.1