

Operations Report

El Patron Family Mexican Restaurant, 301 E4th St Waterloo, IA 50703, Pulled: 05/14/2026 21:20:24

Settings: Date Range: 04/01/2026 - 04/30/2026

Sales Summary			
	Prev Year	Current	% Change
	04/01/2025 - 04/30/2025		
Gross Sales	\$0.00	\$82,971.67	N/A
Refunds	\$0.00	\$0.00	N/A
Discounts/Promos	\$0.00	(\$365.39)	N/A
Comps	\$0.00	(\$4.76)	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Fees Collected	\$0.00	\$0.00	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Adjusted Gross	\$0.00	\$82,601.52	N/A
Tax Collected	\$0.00	(\$5,407.93)	N/A
Gift Cards Sold	\$0.00	(\$78.00)	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Estimated Cash Discount Fees	\$0.00	(\$3,166.37)	
Net Sales	\$0.00	\$73,949.22	N/A
Total Transactions	0	1,930	N/A

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$78.00	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$77,115.17	\$365.39	\$5,407.93

Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$12,599.05	
Credit	\$12,599.05	\$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	\$12,599.05	\$12,599.05	

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 (492)	\$12,816.94
Cash Gratuity	\$0.00
Total Tips Collected	(\$12,599.05)
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	\$217.89
Credit Sales (1442)	\$69,662.68
Credit Tips	\$12,599.05
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,166.37)
Estimated Credit Deposit	\$79,159.35
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 (3)	\$121.90
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	\$121.90
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	1930	\$82,601.52	100.00%	1466	\$56.3448
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	1930	\$82,601.52	100.00%	1466	\$56.3448

Till Adjustments	
Expected Deposit Total	\$79,435.15
Deposit Adjustment	\$0.00
Actual Deposit Total	\$79,435.15

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Appetizers	790	\$7,884.10	\$0.00	0.00%	10.21%
Burritos	315	\$6,107.15	\$0.00	0.00%	7.91%
Chicken	142	\$2,854.16	\$0.00	0.00%	3.70%
Create Your Own Combo	82	\$1,400.06	\$0.00	0.00%	1.81%
Default Category	2210	\$20,103.69	\$0.00	0.00%	26.04%
Dinner	686	\$12,882.25	\$0.00	0.00%	16.69%
Enchiladas	147	\$2,659.63	\$0.00	0.00%	3.45%
Ensaladas	29	\$528.71	\$0.00	0.00%	0.68%
Fajitas	239	\$5,377.71	\$0.00	0.00%	6.97%
Kids Menu	156	\$866.20	\$0.00	0.00%	1.12%
Lunch	560	\$6,602.81	\$0.00	0.00%	8.55%
Sandwiches	80	\$1,365.10	\$0.00	0.00%	1.77%
Seafood	118	\$2,609.56	\$0.00	0.00%	3.38%
Sides Orders	421	\$1,842.92	\$0.00	0.00%	2.39%
Sodas	827	\$3,266.40	(\$4.76)	(0.00)%	4.23%
Soups	28	\$491.21	\$0.00	0.00%	0.64%
Vegetarian	16	\$273.92	\$0.00	0.00%	0.35%
Custom Items	3	\$78.01	\$0.00	0.00%	0.10%
TOTALS	6849	\$77,193.59	(\$4.76)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$78.00)			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$3,166.37)			
NET		\$73,949.22			

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	\$269.93	\$82,261.73	\$0.00	\$88.24	\$0.00
Total	\$269.93	\$82,261.73	\$0.00	\$88.24	\$0.00

Gift Cards	
Gift Cards Sold Price	\$78.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$78.00
Gift Cards Sold Value	\$78.00

Offline Credit (Includes Tip)	
Offline # Transactions	64
Offline Amount	\$3,996.32
Outstanding Offline # Transactions	64
Outstanding Offline Amount	\$3,996.32
Abandoned Offline # Transactions	4
Abandoned Offline Amount	\$117.65

Order Tags		
Tag	Qty	Total
DoorDash		\$0.00
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$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