Operations Report

Monarca Modern Mexican Kitchen, 703 Brandilynn Blvd Suite D Cedar Falls, IA 50613, **Pulled:** 10/01/2026 17:01:03

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

Sales Summary			
	Prev Year 09/01/2025 - 09/30/2025	Current	% Change
Gross Sales	$0.00	$100,441.02	N/A
Refunds	$0.00	$0.00	N/A
Discounts/Promos	$0.00	$0.00	N/A
Comps	$0.00	($202.87)	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	$100,238.15	N/A
Tax Collected	$0.00	($6,534.61)	N/A
Gift Cards Sold	$0.00	($457.00)	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
Net Sales	$0.00	$93,246.54	N/A
Total Transactions	0	1,899	N/A

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$457.02	$0.00	$0.00
Default Taxrate - 7.0000%	$93,246.52	$0.00	$6,534.61

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$7,014.75
Credit	$7,014.75	$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	$7,014.75	$7,014.75

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	$152.31	$290.98
Credit	$138.67	$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	$290.98	$290.98

Deposit Summary	
Cash Sales (1167)	$59,060.94
Cash Gratuity	$152.31
Total Tips Collected	($7,014.75)
Total Gratuity Collected	($290.98)
Pay Ins	$0.00
Pay Outs	$0.00
Fees Collected	$0.00
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	$51,907.52
Credit Sales (742)	$40,908.74
Credit Tips	$7,014.75
Credit Gratuity	$138.67
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$48,062.16
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 (5)	$268.47
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	$268.47
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	1878	$99,328.19	99.09%	582	$170.6670
Bar Orders	0	$0.00	0.00%	0	$0.0000
Retail Orders	0	$0.00	0.00%	0	$0.0000
Takeout Orders	21	$909.96	0.91%	21	$43.3314
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	1899	$100,238.15	100.00%	603	$166.2324

Till Adjustments	
Expected Deposit Total	$100,238.15
Deposit Adjustment	$0.00
Actual Deposit Total	$100,238.15

Other Payment Methods

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Appetizers	686	$6,983.96	($27.24)	(0.00)%	7.45%
Beer	393	$2,586.52	$0.00	0.00%	2.76%
Brunch	126	$1,788.43	($29.78)	(0.02)%	1.91%
Burritos	343	$7,556.98	($25.50)	(0.00)%	8.06%
Desserts	68	$557.81	$0.00	0.00%	0.60%
Enchiladas	444	$8,879.22	($4.75)	(0.00)%	9.48%
Fajitas	520	$11,529.16	($17.00)	(0.00)%	12.30%
Kids Menu	259	$1,388.30	$0.00	0.00%	1.48%
Liquer	22	$135.66	$0.00	0.00%	0.14%
Lunch	630	$9,955.46	($24.31)	(0.00)%	10.62%
Margaritas	852	$11,104.77	$0.00	0.00%	11.85%
Mixed Drinks	228	$2,844.63	$0.00	0.00%	3.04%
NA Beverages	905	$3,830.70	$0.00	0.00%	4.09%
Pastas	78	$1,709.98	($4.12)	(0.00)%	1.82%
Premium Tequila	0	$0.00	$0.00	0.00%	0.00%
Seafood	98	$2,374.43	$0.00	0.00%	2.53%
Sides	406	$1,791.53	($13.36)	(0.01)%	1.91%
Steaks	209	$5,775.08	($18.56)	(0.00)%	6.16%
Tacos	505	$11,521.93	($38.25)	(0.00)%	12.30%
Tequila	55	$558.87	$0.00	0.00%	0.60%
Whiskey	16	$113.22	$0.00	0.00%	0.12%
Wine	30	$259.88	$0.00	0.00%	0.28%
Custom Items	13	$457.02	$0.00	0.00%	0.49%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	6886	$93,703.54	($202.87)	(0.00)%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		($457.00)			
REFUNDS		$0.00			
NET		$93,246.54			

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	$51,982.52	$48,062.16	$0.00	$268.47	$0.00
Total	$51,982.52	$48,062.16	$0.00	$268.47	$0.00

Gift Cards	
Gift Cards Sold Price	$457.00
Gift Cards Sold Comps	$0.00
Gift Cards Sold Discounts	$0.00
Gift Cards Sold Total	$457.00
Gift Cards Sold Value	$457.00

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
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