

Operations Report

Mezcalitos Mexican Grill, 1704 West 1st Street Cedar Falls, IA 50613, Pulled: 06/03/2026 17:41:14

Settings: Date Range: 05/01/2026 - 05/31/2026

Sales Summary			
	Prev Year	Current	% Change
	05/01/2025 - 05/31/2025		
Gross Sales	\$0.00	\$79,951.74	N/A
Refunds	\$0.00	\$0.00	N/A
Discounts/Promos	\$0.00	\$0.00	N/A
Comps	\$0.00	\$0.00	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	\$79,951.74	N/A
Tax Collected	\$0.00	(\$5,211.10)	N/A
Gift Cards Sold	\$0.00	(\$395.00)	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	(\$2,735.88)	
Net Sales	\$0.00	\$71,609.76	N/A
Total Transactions	0	1,468	N/A

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$395.00	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$74,345.64	\$0.00	\$5,211.10

Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$9,539.01	
Credit	\$9,539.01	\$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	\$9,539.01	\$9,539.01	

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 (387)	\$18,327.87
Cash Gratuity	\$0.00
Total Tips Collected	(\$9,539.01)
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	\$8,788.86
Credit Sales (1089)	\$61,593.87
Credit Tips	\$9,539.01
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$2,735.88)
Estimated Credit Deposit	\$68,397.00
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 (1)	\$30.00
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	\$30.00
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	1327	\$73,889.35	92.42%	1032	\$71.5982
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	141	\$6,062.39	7.58%	140	\$43.3028
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	1468	\$79,951.74	100.00%	1172	\$68.2182

Till Adjustments	
Expected Deposit Total	\$77,215.86
Deposit Adjustment	\$0.00
Actual Deposit Total	\$77,215.86

Other Payment Methods	
Service Fees	

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Alcohol	1850	\$18,821.20	\$0.00	0.00%	25.18%	
Default Category	13	\$194.09	\$0.00	0.00%	0.26%	
Food	5145	\$55,330.35	\$0.00	0.00%	74.03%	
Custom Items	12	\$395.00	\$0.00	0.00%	0.53%	
Fees	0	\$0.00	\$0.00	0.00%	0.00%	
TOTALS	7020	\$74,740.64	\$0.00	0.00%	100.00%	
FEES		\$0.00				
GIFT CARDS SOLD		(\$395.00)				
REFUNDS		\$0.00				
Estimated Cash Discount Fees		(\$2,735.88)				
NET		\$71,609.76				

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	\$8,788.86	\$71,172.94	\$0.00	\$30.00	\$0.00
Total	\$8,788.86	\$71,172.94	\$0.00	\$30.00	\$0.00

Gift Cards		
Gift Cards Sold Price	\$395.00	
Gift Cards Sold Comps	\$0.00	
Gift Cards Sold Discounts	\$0.00	
Gift Cards Sold Total	\$395.00	
Gift Cards Sold Value	\$395.00	
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

Data Versions | 4.0.0.1