

Operations Report

Mexicali Cantina Grill, 29 Andover St Danvers, MA 01923, Pulled: 06/11/2026 16:28:09

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

Sales Summary	
Gross Sales	\$292,935.10
Refunds	(\$75.00)
Discounts/Promos	(\$1,438.91)
Comps	\$0.00
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	\$291,421.19
Tax Collected	(\$16,804.06)
Gift Cards Sold	(\$80.50)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$32,960.31)
Gratuity Collected	(\$1,608.96)
Net Sales	\$239,967.36
Total Transactions	3,459

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$399.76	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$239,950.35	\$1,136.66	\$16,805.49

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$32,121.26	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$840.12	\$0.00
On Account	\$0.00	\$0.00
Total	\$32,960.31	\$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$284.90	\$0.00
Credit	\$1,324.06	\$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	\$1,608.96	\$0.00

Deposit Summary	
Cash Sales (568)	\$37,108.03
Cash Gratuity	(\$284.90)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	(\$75.00)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$37,033.03
Credit Sales (2497)	\$190,189.17
Credit Tips	\$32,121.26
Credit Gratuity	\$1,324.06
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$223,634.49
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 (7)	\$386.51
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	\$386.51
Other Payment Sales (656)	\$29,243.21
Other Tips	\$840.12
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$30,083.33
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	3459	\$256,926.92	100.00%	3286	\$78.1884
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	3459	\$256,926.92	100.00%	3286	\$78.1884

Till Adjustments	
Expected Deposit Total	\$291,421.19
Deposit Adjustment	\$0.00
Actual Deposit Total	\$291,421.19

Other Payment Methods	
Apple Pay (2)	\$70.09
Apple Pay Tips	\$9.00
Apple Pay Gratuity	\$0.00
Apple Pay Event Deposits	\$0.00
Apple Pay Deposit Expected	\$79.09
Grub Hub (64)	\$3,610.83
Grub Hub Tips	\$14.08
Grub Hub Gratuity	\$0.00
Grub Hub Event Deposits	\$0.00
Grub Hub Deposit Expected	\$3,624.91
Door Dash (154)	\$7,153.36
Door Dash Tips	\$85.05
Door Dash Gratuity	\$0.00
Door Dash Event Deposits	\$0.00
Door Dash Deposit Expected	\$7,238.41
Uber Eats (208)	\$8,397.77
Uber Eats Tips	\$37.52
Uber Eats Gratuity	\$0.00
Uber Eats Event Deposits	\$0.00
Uber Eats Deposit Expected	\$8,435.29
Chow Now (179)	\$8,786.16
Chow Now Tips	\$694.47
Chow Now Gratuity	\$0.00
Chow Now Event Deposits	\$0.00
Chow Now Deposit Expected	\$9,480.63
VALPACK (0)	\$0.00
VALPACK Tips	\$0.00
VALPACK Gratuity	\$0.00
VALPACK Event Deposits	\$0.00
VALPACK Deposit Expected	\$0.00
GROUPON (49)	\$1,225.00
GROUPON Tips	\$0.00
GROUPON Gratuity	\$0.00
GROUPON Event Deposits	\$0.00
GROUPON Deposit Expected	\$1,225.00

Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	4852	\$32,806.13	\$0.00	0.00%	13.66%
Food	8926	\$152,647.96	\$0.00	0.00%	63.57%
Liquor	3049	\$51,984.93	\$0.00	0.00%	21.65%
Wine	120	\$1,042.50	\$0.00	0.00%	0.43%
Custom Items	191	\$1,641.34	\$0.00	0.00%	0.68%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	17138	\$240,122.86	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$80.50)			
REFUNDS		(\$75.00)			
NET		\$239,967.36			

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	\$37,141.66	\$223,848.82	\$0.00	\$386.51	\$29,992.91
Total	\$37,141.66	\$223,848.82	\$0.00	\$386.51	\$29,992.91

Gift Cards	
Gift Cards Sold Price	\$80.50
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$80.50
Gift Cards Sold Value	\$80.50

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