Operations Report

Corazon Cocina Mexicana, 901 Central Avenues Hot Springs, AR 71901, **Pulled:** 09/07/2026 16:40:02

Settings: Date Range: 08/01/2026 - 08/31/2026

Sales Summary	
Gross Sales	$22,986.50
Refunds	$0.00
Discounts/Promos	($426.40)
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	$22,560.10
Tax Collected	($2,883.25)
Gift Cards Sold	$0.00
On Account Transactions	$0.00
On Account Gratuity/Tips	$0.00
Pay Ins/Pay Outs	$0.00
Event Deposits	$0.00
Net Sales	$19,676.85
Total Transactions	231

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$2.00	$0.00	$0.00
Default Taxrate - 12.5000%	$4,509.35	$126.90	$461.69
Liquor - 23.5000%	$5,009.00	$76.00	$1,177.11
Beer - 9.5000%	$413.00	$0.00	$39.22
Food Tax - 12.5000%	$9,319.60	$222.40	$1,164.97
Wine Tax - 9.5000%	$423.90	$1.10	$40.26

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$4,481.65
Credit	$4,481.65	$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	$4,481.65	$4,481.65

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 (0)	$0.00
Cash Gratuity	$0.00
Total Tips Collected	($4,481.65)
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	($4,481.65)
Credit Sales (230)	$22,560.10
Credit Tips	$4,481.65
Credit Gratuity	$0.00
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$27,041.75
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	231	$22,560.10	100.00%	440	$51.2730
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	231	$22,560.10	100.00%	440	$51.2730

Till Adjustments	
Expected Deposit Total	$22,560.10
Deposit Adjustment	$0.00
Actual Deposit Total	$22,560.10

Other Payment Methods

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	60	$448.00	$0.00	0.00%	2.28%
Default Category	0	$0.00	$0.00	0.00%	0.00%
Food	840	$12,760.45	$0.00	0.00%	64.85%
Liquor	428	$6,411.40	$0.00	0.00%	32.58%
Wine	0	$0.00	$0.00	0.00%	0.00%
Custom Items	7	$57.00	$0.00	0.00%	0.29%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	1335	$19,676.85	$0.00	0.00%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		$0.00			
NET		$19,676.85			

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	($4,481.65)	$27,041.75	$0.00	$0.00	$0.00
Total	**($4,481.65)**	**$27,041.75**	**$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
X1Voice		$0.00
DoorDash Drive		$0.00
Maple AI		$0.00
SnapMenuAI		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty