Operations Report

Los Cuñados Mexican Restaurant, 125 East Main Street Lisbon, IA 52253, **Pulled:** 10/19/2026 19:14:27

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	$40,554.23	N/A
Refunds	$0.00	($67.32)	N/A
Discounts/Promos	$0.00	($71.65)	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	$40,415.26	N/A
Tax Collected	$0.00	($2,626.11)	N/A
Gift Cards Sold	$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
Pay Ins/Pay Outs	$0.00	$0.00	N/A
Event Deposits		$0.00	N/A
Estimated Cash Discount Fees	$0.00	($1,421.46)	
Net Sales	$0.00	$36,367.69	N/A
Total Transactions	0	1,061	N/A

Sales Summary by Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$335.00	$0.00	$0.00
Default Taxrate - 7.0000%	$37,454.15	$71.65	$2,626.11

Tips Summary	Tips Collected	Tips Distributed
Cash	N/A	$5,202.57
Credit	$5,202.57	$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	$5,202.57	$5,202.57

Gratuity Summary	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 (313)	$8,662.45
Cash Gratuity	$0.00
Total Tips Collected	($5,202.57)
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	$3,459.88
Credit Sales (747)	$31,820.13
Credit Tips	$5,202.57
Credit Gratuity	$0.00
Credit Refunds	($67.32)
Credit Event Deposits	$0.00
Estimated Cash Discount Fees	($1,421.46)
Estimated Credit Deposit	$35,537.92
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 (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	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1061	$40,482.58	100.00%	863	$46.9091
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	1061	$40,482.58	100.00%	863	$46.9091

Till Adjustments	
Expected Deposit Total	$38,993.80
Deposit Adjustment	$0.00
Actual Deposit Total	$38,993.80

Other Payment Methods

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beverages	533	$1,671.30	$0.00	0.00%	4.41%
NA BEV	533	$1,671.30	$0.00	0.00%	4.41%
Cocktail and Mules	49	$493.58	$0.00	0.00%	1.30%
Margaritas	334	$2,750.52	$0.00	0.00%	7.27%
Shots	12	$60.04	$0.00	0.00%	0.16%
Liquor	395	$3,304.14	$0.00	0.00%	8.73%
Beers	211	$861.47	$0.00	0.00%	2.28%
Beer	211	$861.47	$0.00	0.00%	2.28%
Ala Carte Chimichangas	918	$6,451.31	$0.00	0.00%	17.04%
Appetizers Sides	624	$3,943.74	$0.00	0.00%	10.42%
Breakfast Combo Sides	0	$0.00	$0.00	0.00%	0.00%
Burgers Hot Dogs	0	$0.00	$0.00	0.00%	0.00%
Burritos Caldos Enchilada	336	$4,869.97	$0.00	0.00%	12.86%
Desserts Skillet	19	$122.07	$0.00	0.00%	0.32%
Fajitas Pollo Pork Steak	390	$6,092.63	$0.00	0.00%	16.09%
Kids Breakfast Meal	131	$962.77	$0.00	0.00%	2.54%
Lunch Menu	149	$1,493.02	$0.00	0.00%	3.94%
Mexican Breakfast Omelets	2	$25.98	$0.00	0.00%	0.07%
Sandwiches	0	$0.00	$0.00	0.00%	0.00%
Sauerkraut	0	$0.00	$0.00	0.00%	0.00%
Seafood Flautas Quesadilla	129	$1,957.65	$0.00	0.00%	5.17%
Food	2698	$25,919.14	$0.00	0.00%	68.47%
Default Category	780	$6,100.42	$0.00	0.00%	16.11%
Custom Items	0	$0.00	$0.00	0.00%	0.00%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	4617	$37,856.47	$0.00	0.00%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		($67.32)			
Estimated Cash Discount Fees		($1,421.46)			
NET		$36,367.69			

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	$3,459.88	$36,955.38	$0.00	$0.00	$0.00
Total	$3,459.88	$36,955.38	$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
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
X1Voice		$0.00
DoorDash Drive		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty