Operations Report

La Playa Bar, 4424 SE 14th St Des Moines, IA 50320, **Pulled:** 10/12/2026 09:00:36

Settings: Date Range: 10/05/2026 - 10/11/2026

Sales Summary			
	Prev Year 10/06/2025 - 10/12/2025	Current	% Change
Gross Sales	$0.00	$7,587.61	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	$7,587.61	N/A
Tax Collected	$0.00	($497.33)	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	($152.40)	
Net Sales	$0.00	$6,937.88	N/A
Total Transactions	0	249	N/A

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$0.00	$0.00	$0.00
Default Taxrate - 7.0000%	$7,090.28	$0.00	$497.33

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$423.00
Credit	$423.00	$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	$423.00	$423.00

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 (155)	$4,048.18
Cash Gratuity	$0.00
Total Tips Collected	($423.00)
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	$3,625.18
Credit Sales (94)	$3,539.43
Credit Tips	$423.00
Credit Gratuity	$0.00
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Estimated Cash Discount Fees	($152.40)
Estimated Credit Deposit	$3,810.03
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	249	$7,587.61	100.00%	236	$32.1509
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	249	$7,587.61	100.00%	236	$32.1509

Till Adjustments	
Expected Deposit Total	$7,435.21
Deposit Adjustment	$0.00
Actual Deposit Total	$7,435.21

Other Payment Methods

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Cocktails	95	$971.89	$0.00	0.00%	13.71%
More Shots	10	$82.81	$0.00	0.00%	1.17%
Premium Shots	7	$104.74	$0.00	0.00%	1.48%
Rum	1	$13.52	$0.00	0.00%	0.19%
Shots	34	$442.86	$0.00	0.00%	6.25%
Specials	31	$253.77	$0.00	0.00%	3.58%
Tequila	72	$886.72	$0.00	0.00%	12.51%
Vodka	23	$187.27	$0.00	0.00%	2.64%
Whiskey	13	$143.83	$0.00	0.00%	2.03%
Liquor	286	$3,087.41	$0.00	0.00%	43.54%
Beer	469	$3,584.55	$0.00	0.00%	50.56%
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Default Category	49	$418.32	$0.00	0.00%	5.90%
Default Category	0	$0.00	$0.00	0.00%	0.00%
Custom Items	0	$0.00	$0.00	0.00%	0.00%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	804	$7,090.28	$0.00	0.00%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		$0.00			
Estimated Cash Discount Fees		($152.40)			
NET		$6,937.88			

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	$3,625.18	$3,962.43	$0.00	$0.00	$0.00
Total	$3,625.18	$3,962.43	$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
Maple AI		$0.00
SnapMenuAI		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty