Operations Report

Mar Y Tierra Food Truck, 4424 SE 14th St Des Moines, IA 50320, **Pulled:** 10/07/2026 10:17:41

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	$15,211.56	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	$15,211.56	N/A
Tax Collected	$0.00	($992.70)	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	($301.52)	
Net Sales	$0.00	$13,917.34	N/A
Total Transactions	0	438	N/A

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$57.33	$0.00	$0.00
Default Taxrate - 7.0000%	$14,161.53	$0.00	$992.70

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$367.84
Credit	$367.84	$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	$367.84	$367.84

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 (241)	$7,739.69
Cash Gratuity	$0.00
Total Tips Collected	($367.84)
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	$7,371.85
Credit Sales (204)	$7,471.87
Credit Tips	$367.84
Credit Gratuity	$0.00
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Estimated Cash Discount Fees	($301.52)
Estimated Credit Deposit	$7,538.19
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	15	$458.42	3.01%	15	$30.5613
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	35	$1,119.82	7.36%	34	$32.9359
ToGo Orders	388	$13,633.32	89.62%	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	438	$15,211.56	100.00%	49	$310.4400

Till Adjustments	
Expected Deposit Total	$14,910.04
Deposit Adjustment	$0.00
Actual Deposit Total	$14,910.04

Other Payment Methods

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Default Category	1253	$14,113.72	$0.00	0.00%	99.26%
Custom Items	10	$105.14	$0.00	0.00%	0.74%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	1263	$14,218.86	$0.00	0.00%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		$0.00			
Estimated Cash Discount Fees		($301.52)			
NET		$13,917.34			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	$7,739.69	$7,471.87	$0.00	$0.00	$0.00
Banks	($367.84)	$367.84	$0.00	$0.00	$0.00
Total	$7,371.85	$7,839.71	$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	2
Offline Amount	$14.95
Outstanding Offline # Transactions	2
Outstanding Offline Amount	$14.95
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

Cancellations by Order Method		
Order Method	Totals	Qty