Operations Report

Fiesta Tequila Bar - Swansea, 1027 GAR Hwy Swansea, MA, **Pulled:** 10/29/2026 15:51:17

Settings: Date Range: 09/01/2026 - 09/30/2026

Sales Summary	
Gross Sales	$129,993.80
Refunds	$0.00
Discounts/Promos	($163.82)
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	$129,829.98
Tax Collected	($8,454.57)
Gift Cards Sold	($590.00)
On Account Transactions	$0.00
On Account Gratuity/Tips	$0.00
Pay Ins/Pay Outs	$0.00
Event Deposits	$0.00
Net Sales	$120,785.41
Total Transactions	2,125

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$702.50	$0.00	$0.00
Default Taxrate - 7.0000%	$120,687.91	$148.82	$8,454.57

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$16,324.70
Credit	$16,324.70	$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	$16,324.70	$16,324.70

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 (429)	$22,002.60
Cash Gratuity	$0.00
Total Tips Collected	($16,324.70)
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	$5,677.90
Credit Sales (1485)	$94,059.46
Credit Tips	$16,324.70
Credit Gratuity	$0.00
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$110,384.16
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 (17)	$704.64
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	$704.64
Other Payment Sales (339)	$13,063.28
Other Tips	$0.00
Other Gratuity	$0.00
Other Payment Event Deposits	$0.00
Other Payment Deposit Expected	$13,063.28
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	2125	$129,829.98	100.00%	2018	$64.3360
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	2125	$129,829.98	100.00%	2018	$64.3360

Till Adjustments	
Expected Deposit Total	$129,829.98
Deposit Adjustment	$0.00
Actual Deposit Total	$129,829.98

Other Payment Methods	
(0)	$0.00
Tips	$0.00
Gratuity	$0.00
Event Deposits	$0.00
Deposit Expected	$0.00
Chow Now (4)	$204.11
Chow Now Tips	$0.00
Chow Now Gratuity	$0.00
Chow Now Event Deposits	$0.00
Chow Now Deposit Expected	$204.11
Door Dash (335)	$12,859.17
Door Dash Tips	$0.00
Door Dash Gratuity	$0.00
Door Dash Event Deposits	$0.00
Door Dash Deposit Expected	$12,859.17

Service Fees

Category Trends					
Category	Qty	Sales	Comps	Comp %	% Of Sales
Beer	581	$3,503.57	$0.00	0.00%	2.89%
Food	6463	$85,258.64	$0.00	0.00%	70.24%
Liquor	2391	$31,925.70	$0.00	0.00%	26.30%
Wine	0	$0.00	$0.00	0.00%	0.00%
Custom Items	52	$702.50	$0.00	0.00%	0.58%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	9487	$121,390.41	$0.00	0.00%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		($590.00)			
REFUNDS		$0.00			
NET		$120,800.41			

Category sales are after discounts. Each category carries the discounts recorded against its own items.

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	$5,677.90	$110,427.88	$0.00	$704.64	$13,063.28
Total	$5,677.90	$110,427.88	$0.00	$704.64	$13,063.28

Gift Cards	
Gift Cards Sold Price	$590.00
Gift Cards Sold Comps	$0.00
Gift Cards Sold Discounts	$0.00
Gift Cards Sold Total	$590.00
Gift Cards Sold Value	$590.00

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
DoorDash Drive		$0.00
X1Voice		$0.00
Maple AI		$0.00
SnapMenuAI		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty