Operations Report

El Tapatio - St Helens, 2105 Columbia Blvd St Helens, OR 97051, **Pulled:** 10/11/2026 22:52:26

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

Sales Summary	
Gross Sales	$61,215.81
Refunds	$0.00
Discounts/Promos	($495.16)
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	$60,720.65
Tax Collected	$0.00
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	$60,720.65
Total Transactions	1,417

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$2,592.25	$3.43	$0.00
Default Taxrate - .0000%	$58,128.39	$491.74	$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$6,649.01
Credit	$6,649.01	$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	$6,649.01	$6,649.01

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	$0.00	$69.09
Credit	$0.00	$0.00
Check	$0.00	$0.00
Gift Card	$0.00	$0.00
Other	$69.09	$0.00
On Account	$0.00	$0.00
Total	$69.09	$69.09

Deposit Summary	
Cash Sales (325)	$8,331.08
Cash Gratuity	$0.00
Total Tips Collected	($6,649.01)
Total Gratuity Collected	($69.09)
Pay Ins	$0.00
Pay Outs	$0.00
Fees Collected	$0.00
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	$1,612.98
Credit Sales (866)	$43,720.72
Credit Tips	$6,649.01
Credit Gratuity	$0.00
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$50,369.73
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 (230)	$8,668.85
Other Tips	$0.00
Other Gratuity	$69.09
Other Payment Event Deposits	$0.00
Other Payment Deposit Expected	$8,737.94
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	1417	$60,720.65	100.00%	2426	$25.0291
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	1417	$60,720.65	100.00%	2426	$25.0291

Till Adjustments	
Expected Deposit Total	$60,720.65
Deposit Adjustment	$0.00
Actual Deposit Total	$60,720.65

Other Payment Methods	
(0)	$0.00
Tips	$0.00
Gratuity	$0.00
Event Deposits	$0.00
Deposit Expected	$0.00
Uber Eats (12)	$592.64
Uber Eats Tips	$0.00
Uber Eats Gratuity	$0.00
Uber Eats Event Deposits	$0.00
Uber Eats Deposit Expected	$592.64
Door Dash (194)	$6,971.80
Door Dash Tips	$0.00
Door Dash Gratuity	$0.00
Door Dash Event Deposits	$0.00
Door Dash Deposit Expected	$6,971.80
On Line Orders (22)	$954.41
On Line Orders Tips	$0.00
On Line Orders Gratuity	$69.09
On Line Orders Event Deposits	$0.00
On Line Orders Deposit Expected	$1,023.50
GIFT CERT REDEEM (2)	$150.00
GIFT CERT REDEEM Tips	$0.00
GIFT CERT REDEEM Gratuity	$0.00
GIFT CERT REDEEM Event Deposits	$0.00
GIFT CERT REDEEM Deposit Expected	$150.00

Service Fees	
CARD FEE	$1,240.79
Online Order SF	$32.50

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	282	$1,464.89	$0.00	0.00%	2.41%
Default Category	2	$17.70	$0.00	0.00%	0.03%
Food	4099	$48,931.41	$0.00	0.00%	80.59%
Gift Certificate	2	$75.00	$0.00	0.00%	0.12%
Liquor	625	$7,540.90	$0.00	0.00%	12.42%
Wine	25	$173.96	$0.00	0.00%	0.29%
Custom Items	71	$1,241.41	$0.00	0.00%	2.04%
Fees	1366	$1,273.29	$0.00	0.00%	2.10%
TOTALS	6472	$60,718.56	$0.00	0.00%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		$0.00			
NET		$60,718.56			

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	$1,612.98	$50,369.73	$0.00	$0.00	$8,732.94
Total	$1,612.98	$50,369.73	$0.00	$0.00	$8,732.94

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

Cancellations by Order Method		
Order Method	Totals	Qty