Operations Report

Rinconcito Ázteca Bar & Grill, 725 East Lanier Avenue Fayetteville, GA 30214, **Pulled:** 11/02/2026 11:59:43

Settings: Date Range: 10/01/2026 - 10/31/2026

Sales Summary	
Gross Sales	$32,885.52
Refunds	$0.00
Discounts/Promos	$0.00
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	$32,885.52
Tax Collected	($2,284.11)
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	$30,601.41
Total Transactions	971

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$0.00	$0.00	$0.00
Tax - 7.0000%	$24,037.11	$0.00	$1,686.05
Liq Tax - 10.0000%	$4,600.39	$0.00	$460.50
B/W Tax - 7.0000%	$1,963.91	$0.00	$137.56

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$4,067.70
Credit	$4,067.70	$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	$4,067.70	$4,067.70

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	$4.14	$91.19
Credit	$87.05	$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	$91.19	$91.19

Deposit Summary	
Cash Sales (257)	$7,057.48
Cash Gratuity	$4.14
Total Tips Collected	($4,067.70)
Total Gratuity Collected	($91.19)
Pay Ins	$0.00
Pay Outs	$0.00
Fees Collected	$0.00
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	$2,902.73
Credit Sales (717)	$25,828.04
Credit Tips	$4,067.70
Credit Gratuity	$87.05
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$29,982.79
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	739	$26,561.39	80.77%	739	$35.9423
Bar Orders	21	$645.13	1.96%	21	$30.7205
Retail Orders	0	$0.00	0.00%	0	$0.0000
Takeout Orders	211	$5,679.00	17.27%	207	$27.4348
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	971	$32,885.52	100.00%	967	$34.0078

Till Adjustments	
Expected Deposit Total	$32,885.52
Deposit Adjustment	$0.00
Actual Deposit Total	$32,885.52

Other Payment Methods	
(0)	$0.00
Tips	$0.00
Gratuity	$0.00
Event Deposits	$0.00
Deposit Expected	$0.00

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	356	$2,240.89	$0.00	0.00%	7.32%
Beverage	429	$1,700.18	$0.00	0.00%	5.56%
Default Category	451	$1,029.41	$0.00	0.00%	3.36%
Food	2249	$20,946.54	$0.00	0.00%	68.45%
Liquor	540	$4,600.39	$0.00	0.00%	15.03%
Wine	12	$84.00	$0.00	0.00%	0.27%
Custom Items	0	$0.00	$0.00	0.00%	0.00%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	4037	$30,601.41	$0.00	0.00%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		$0.00			
NET		$30,601.41			

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	$2,902.73	$29,982.79	$0.00	$0.00	$0.00
Total	**$2,902.73**	**$29,982.79**	**$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
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
X1Voice		$0.00
Maple AI		$0.00
SnapMenuAI		$0.00
DoorDash Drive		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty