Operations Report

Catedral Tapatia, 707 SE 164th Ave Vancouver, WA 98684, **Pulled:** 10/26/2026 11:54:00

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

Sales Summary	
Gross Sales	$25,482.34
Refunds	$0.00
Discounts/Promos	($108.68)
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	$25,373.66
Tax Collected	($1,925.85)
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	$23,447.81
Total Transactions	464

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$547.20	$27.00	$0.00
Default Taxrate - 8.4000%	$22,900.61	$81.68	$1,925.85

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$3,549.09
Credit	$3,549.09	$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	$3,549.09	$3,549.09

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	$0.00	$33.26
Credit	$33.26	$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	$33.26	$33.26

Deposit Summary	
Cash Sales (69)	$2,865.70
Cash Gratuity	$0.00
Total Tips Collected	($3,549.09)
Total Gratuity Collected	($33.26)
Pay Ins	$0.00
Pay Outs	$0.00
Fees Collected	$0.00
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	($716.65)
Credit Sales (345)	$20,339.30
Credit Tips	$3,549.09
Credit Gratuity	$33.26
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$23,921.65
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 (56)	$2,168.66
Other Tips	$0.00
Other Gratuity	$0.00
Other Payment Event Deposits	$0.00
Other Payment Deposit Expected	$2,168.66
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	464	$25,373.66	100.00%	393	$64.5640
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	464	$25,373.66	100.00%	393	$64.5640

Till Adjustments	
Expected Deposit Total	$25,373.66
Deposit Adjustment	$0.00
Actual Deposit Total	$25,373.66

Other Payment Methods	
(0)	$0.00
Tips	$0.00
Gratuity	$0.00
Event Deposits	$0.00
Deposit Expected	$0.00
Uber Eats (10)	$345.96
Uber Eats Tips	$0.00
Uber Eats Gratuity	$0.00
Uber Eats Event Deposits	$0.00
Uber Eats Deposit Expected	$345.96
Door Dash (31)	$1,159.43
Door Dash Tips	$0.00
Door Dash Gratuity	$0.00
Door Dash Event Deposits	$0.00
Door Dash Deposit Expected	$1,159.43
Grub Hub (14)	$613.27
Grub Hub Tips	$0.00
Grub Hub Gratuity	$0.00
Grub Hub Event Deposits	$0.00
Grub Hub Deposit Expected	$613.27
REDEEM GIFT Certificate (1)	$50.00
REDEEM GIFT Certificate Tips	$0.00
REDEEM GIFT Certificate Gratuity	$0.00
REDEEM GIFT Certificate Event Deposits	$0.00
REDEEM GIFT Certificate Deposit Expected	$50.00

Service Fees	
CARD FEE	$546.90

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	130	$1,049.90	$0.00	0.00%	4.48%
Default Category	1	$0.00	$0.00	0.00%	0.00%
Food	1432	$18,095.06	$0.00	0.00%	77.17%
Liquor	313	$3,608.75	$0.00	0.00%	15.39%
Wine	22	$144.90	$0.00	0.00%	0.62%
Custom Items	11	$2.30	$0.00	0.00%	0.01%
Fees	449	$546.90	$0.00	0.00%	2.33%
TOTALS	2358	$23,447.81	$0.00	0.00%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		$0.00			
NET		$23,447.81			

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	($716.65)	$23,921.65	$0.00	$0.00	$2,168.66
Total	($716.65)	$23,921.65	$0.00	$0.00	$2,168.66

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