Operations Report

Salsas Cocina Melbourne, 5559 N Wickham Rd Melbourne, FL 32940, **Pulled:** 11/03/2026 13:39:01

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

Sales Summary	
Gross Sales	$289,768.48
Refunds	$0.00
Discounts/Promos	($1,144.97)
Comps	$0.00
Pay Ins/Pay Outs	$0.00
Fees Collected	($1.25)
On Account Transactions	$0.00
On Account Gratuity/Tips	$0.00
Event Deposits	$0.00
Adjusted Gross	$288,622.26
Tax Collected	($15,689.99)
Gift Cards Sold	($410.00)
On Account Transactions	$0.00
On Account Gratuity/Tips	$0.00
Pay Ins/Pay Outs	$0.00
Event Deposits	$0.00
Tips Collected	($39,152.15)
Gratuity Collected	($712.68)
Net Sales	$232,657.44
Total Transactions	4,791

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - 0.0000%	$9,313.80	$2.40	$0.00
Default Taxrate - 7.0000%	$224,121.33	$776.15	$15,689.99

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$0.00
Credit	$38,286.00	$0.00
Online Credit	$866.15	$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	$39,152.15	$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	$41.73	$0.00
Credit	$670.95	$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	$712.68	$0.00

Deposit Summary	
Cash Sales (686)	$27,032.30
Cash Gratuity	($41.73)
Pay Ins	$0.00
Pay Outs	$0.00
Fees Collected	($1.25)
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	$27,031.05
Credit Sales (4120)	$213,173.19
Credit Tips	$38,286.00
Credit Gratuity	$670.95
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$252,130.14
Online Credit Sales (170)	$8,376.07
Online Credit Tips	$866.15
Online Credit Deposit Expected	$9,242.22
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 (6)	$176.68
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	$176.68
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	4514	$236,676.90	95.14%	3858	$61.3470
Bar Orders	0	$0.00	0.00%	0	$0.0000
Retail Orders	0	$0.00	0.00%	0	$0.0000
TOGO Orders	277	$12,081.78	4.86%	152	$79.4854
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	4791	$248,758.68	100.00%	4010	$62.0346

Till Adjustments	
Expected Deposit Total	$288,622.26
Deposit Adjustment	$0.00
Actual Deposit Total	$288,622.26

Other Payment Methods	
(0)	$0.00
Tips	$0.00
Gratuity	$0.00
Event Deposits	$0.00
Deposit Expected	$0.00
Chow Now (0)	$0.00
Chow Now Tips	$0.00
Chow Now Gratuity	$0.00
Chow Now Event Deposits	$0.00
Chow Now Deposit Expected	$0.00
Door Dash (0)	$0.00
Door Dash Tips	$0.00
Door Dash Gratuity	$0.00
Door Dash Event Deposits	$0.00
Door Dash Deposit Expected	$0.00

Service Fees	
CC Srvc Fee	$6,448.16

Category Trends					
Category	Qty	Sales	Comps	Comp %	% Of Sales
Beer	1307	$8,297.74	$0.00	0.00%	3.56%
Default Category	1338	$17,975.51	$0.00	0.00%	7.71%
Food	15356	$164,253.55	$0.00	0.00%	70.48%
Liquor	2554	$33,207.05	$0.00	0.00%	14.25%
Wine	0	$0.00	$0.00	0.00%	0.00%
Ungrouped	20555	$223,733.85	$0.00	0.00%	96.00%
Custom Items	305	$2,864.38	$0.00	0.00%	1.23%
Fees	4651	$6,449.41	$0.00	0.00%	2.77%
TOTALS	25511	$233,047.64	$0.00	0.00%	100.00%
FEES		($1.25)			
GIFT CARDS SOLD		($410.00)			
REFUNDS		$0.00			
NET		$232,636.39			

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	$27,156.05	$261,362.36	$0.00	$176.68	$0.00
Total	**$27,156.05**	**$261,362.36**	**$0.00**	**$176.68**	**$0.00**

Gift Cards	
Gift Cards Sold Price	$412.40
Gift Cards Sold Comps	$0.00
Gift Cards Sold Discounts	($2.40)
Gift Cards Sold Total	$410.00
Gift Cards Sold Value	$410.00

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	125	$6,590.41
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
TOGO	$12.05	2