Operations Report

La Torta Loca, 564 Buttermilk Pike Crescent Springs, KY 41017, **Pulled:** 10/20/2026 13:26:52

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

Sales Summary			
	Prev Year 09/01/2025 - 09/30/2025	Current	% Change
Gross Sales	$62,442.97	$71,047.30	13.78%
Refunds	$0.00	$0.00	N/A
Discounts/Promos	($300.92)	($137.14)	(54.43)%
Comps	($22.72)	($16.49)	(27.42)%
Pay Ins/Pay Outs	($153.79)	($481.33)	212.98%
Fees Collected	$0.00	$0.00	N/A
On Account Transactions	$0.00	$0.00	N/A
On Account Gratuity/Tips	$0.00	$0.00	N/A
Employee Commissions		$0.00	N/A
Event Deposits		$0.00	N/A
Adjusted Gross	$61,965.54	$70,412.34	13.63%
Tax Collected	($3,506.07)	($4,004.00)	14.20%
Gift Cards Sold	($115.00)	($150.00)	30.43%
On Account Transactions	$0.00	$0.00	N/A
On Account Gratuity/Tips	$0.00	$0.00	N/A
Pay Ins/Pay Outs	$153.79	$481.33	212.98%
Event Deposits		$0.00	N/A
Net Sales	$58,498.26	$66,739.67	14.09%
Total Transactions	1,632	1,762	7.97%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$153.00	$0.00	$0.00
Sales Tax - 6.0000%	$66,736.67	$137.14	$4,004.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$7,707.46
Credit	$7,590.64	$0.00
Online Credit	$116.82	$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	$7,707.46	$7,707.46

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	$193.40	$344.09
Credit	$150.69	$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	$344.09	$344.09

Deposit Summary	
Cash Sales (361)	$12,511.83
Cash Gratuity	$193.40
Total Tips Collected	($7,707.46)
Total Gratuity Collected	($344.09)
Pay Ins	$0.00
Pay Outs	($481.33)
Fees Collected	$0.00
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Employee Commissions	$0.00
Advances	$0.00
Cash Deposit Expected	$4,172.35
Credit Sales (1404)	$55,056.21
Credit Tips	$7,590.64
Credit Gratuity	$150.69
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$62,797.54
Online Credit Sales (102)	$3,322.67
Online Credit Tips	$116.82
Online Credit Deposit Expected	$3,439.49
Check Sales (2)	$2.96
Check Tips	$0.00
Check Gratuity	$0.00
Check Refunds	$0.00
Check Event Deposits	$0.00
Check Deposit Expected	$2.96
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	1625	$66,446.81	93.73%	2411	$27.5599
Bar Orders	0	$0.00	0.00%	0	$0.0000
Retail Orders	0	$0.00	0.00%	0	$0.0000
Takeout Orders	137	$4,446.86	6.27%	35	$127.0531
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	1762	$70,893.67	100.00%	2446	$28.9835

Till Adjustments	
Expected Deposit Total	$70,412.34
Deposit Adjustment	$0.00
Actual Deposit Total	$70,412.34

Other Payment Methods

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEVERAGE	0	$0.00	$0.00	0.00%	0.00%
ALCOHOL	0	$0.00	$0.00	0.00%	0.00%
FOOD	0	$0.00	$0.00	0.00%	0.00%
Alcoholic Drinks	823	$7,606.62	($7.50)	(0.00)%	11.37%
Apps	728	$6,578.15	($8.99)	(0.00)%	9.83%
Arepas	431	$3,841.07	$0.00	0.00%	5.74%
Brunch	0	$0.00	$0.00	0.00%	0.00%
Brunch and More	0	$0.00	$0.00	0.00%	0.00%
CDLS Foundation	0	$0.00	$0.00	0.00%	0.00%
Cinco De Mayo	0	$0.00	$0.00	0.00%	0.00%
Dessert	112	$797.38	$0.00	0.00%	1.19%
Drinks	1239	$4,758.77	$0.00	0.00%	7.11%
Empanada	1032	$5,107.25	$0.00	0.00%	7.64%
Especiales Septiembre	0	$0.00	$0.00	0.00%	0.00%
Gift Cert	0	$0.00	$0.00	0.00%	0.00%
Happy hour	80	$532.32	$0.00	0.00%	0.80%
Kids	121	$815.74	$0.00	0.00%	1.22%
Mothers Day Special	0	$0.00	$0.00	0.00%	0.00%
Quesa	256	$3,259.11	$0.00	0.00%	4.87%
Sides	247	$886.58	$0.00	0.00%	1.33%
Special Menu	61	$854.89	$0.00	0.00%	1.28%
TACO WEEK	0	$0.00	$0.00	0.00%	0.00%
Tacos	2295	$11,019.27	$0.00	0.00%	16.47%
Torta Loca Special	216	$2,888.47	$0.00	0.00%	4.32%
Tortas	819	$12,107.37	$0.00	0.00%	18.10%
Valentines Specials	0	$0.00	$0.00	0.00%	0.00%
Weekly Specials All Day	720	$2,228.64	$0.00	0.00%	3.33%
Custom Items	22	$3,608.05	$0.00	0.00%	5.39%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	9202	$66,889.68	($16.49)	(0.00)%	100.00%
Advances		$0.00	$0.00	0.00%	0.00%
FEES		$0.00			
GIFT CARDS SOLD		($150.00)			
REFUNDS		$0.00			
NET		$66,739.68			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	$1,504.77	$5,508.27	$0.00	$0.00	$0.00
Banks	$3,133.59	$60,728.76	$2.96	$0.00	$0.00
Total	$4,638.36	$66,237.03	$2.96	$0.00	$0.00

Gift Cards	
Gift Cards Sold Price	$150.00
Gift Cards Sold Comps	$0.00
Gift Cards Sold Discounts	$0.00
Gift Cards Sold Total	$150.00
Gift Cards Sold Value	$150.00

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
DoorDash		$0.00
GrubHub		$0.00
Online Ordering Order	102	$3,322.67
Online Order Paid In Store		$0.00
DoorDash Drive		$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

Commissions	
Employee Commissions	$0.00
Retained Commissions	$0.00
Total Commissions	$0.00

Cancellations by Order Method		
Order Method	Totals	Qty