

Operations Report Old

Marina Azul Cocina & Cantina, 481-457 14th Street Everett, WA 98201, **Pulled:** 08/02/2026 12:20:17

Date Range: 07/01/2026 - 07/31/2026

Sales Summary		
Gross Sales		\$380,141.63
Discounts (163)		(\$2,819.76)
Comps (53)		(\$85.71)
Pay Ins (0)		\$0.00
Pay Outs (0)		\$0.00
Fees Collected		\$0.00
On Account		\$0.00
Adjusted Gross		\$377,236.16
Tax Collected		(\$33,967.16)
Gift Cards Sold		\$0.00
On Account		\$0.00
Pay Ins (0)		\$0.00
Pay Outs (0)		\$0.00
Net Sales		\$343,269.00
Sales Summary by Taxcode		
Taxcode	Sales	Collected
Tax Exempt - .0000%	\$30.00	\$0.00
Tax - 9.9000%	\$343,104.39	\$33,967.16
Tax Exempt - .0000%	\$134.61	\$0.00

Sales by Order Method		
Order Method	Sales	
Table Orders		\$374,960.65
Bar Orders		\$0.00
Retail Orders		\$0.00
Takeout Orders		\$1,991.98
Delivery Orders		\$0.00
For Here Orders		\$0.00
To Go Orders		\$283.53
Drive Thru Orders		\$0.00
Labor by Category		
Default Category	\$102,321.89	29.81%
Total Labor:		\$102,321.89
Transaction Details		
Total Transactions		4,552.00
Number of Guests		5,482.00
Average Check		\$62.62

Deposit Summary	
Cash Sales (58)	\$2,573.15
Tips Collected	(\$67,691.39)
Pay Ins (0)	\$0.00
Pay Outs (0)	\$0.00
Fees Collected	\$0.00
Cash Deposit Expected	(\$64,945.70)
Credit Sales (4495)	\$374,660.81
Online Credit Sales (0)	\$0.00
Credit Tips	\$67,691.39
Credit Deposit Expected	\$442,520.35
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (0)	\$0.00
Gift Card Tips	\$0.00
Gift Card Deposit Expected	\$0.00
Gift Certificate Sales (0)	\$0.00
Gift Certificate Deposit Expected	\$0.00
EBT Sales (0)	\$0.00
EBT Deposit Expected	\$0.00
Expected Deposit / Adj Gross	\$377,236.16
Discounts (163)	\$2,819.76
Comps	\$85.71
On Account	\$0.00
Fees Collected	\$0.00
Pay Ins (0)	\$0.00
Pay Outs (0)	\$0.00
Gross Sales	\$380,141.63

Sales/Comps by Category			
Category	Sales	Comps	Comp %
Default Category	\$0.00	\$0.00	0.00%
Food	\$245,005.53	\$65.29	0.00%
Liquor	\$110,779.00	(\$11.00)	(0.00)%
Beer	\$15,166.50	\$2.00	0.00%
Wine	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	0.00%
Custom/Fees	\$787.17	\$0.00	0.00%
Credit Deposit Summary			
	Trans	Tips	Total
VISA	\$273,291.09	\$49,572.62	\$322,863.71
MasterCard	\$74,340.55	\$13,338.59	\$87,679.14
Discover	\$2,972.49	\$537.29	\$3,509.78
American Express	\$24,232.52	\$4,536.23	\$28,768.75
Other	\$0.00	\$0.00	\$0.00
Credit Deposit			\$442,520.35