

Operations Report

Cantina del Rio (South Kingstown) , 515 Kingstown Rd South Kingstown, MA 02879, Pulled: 07/10/2026 11:30:18

Settings: Date Range: 06/01/2026 - 06/30/2026

Sales Summary	
Gross Sales	\$48,288.77
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	(\$500.69)
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	\$47,788.08
Tax Collected	(\$3,035.49)
Gift Cards Sold	(\$25.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Net Sales	\$44,727.59
Total Transactions	686

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$1,394.61	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$43,357.78	\$0.00	\$3,035.49
Tax Exempt - .0000%	\$0.20	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$6,899.21
Credit	\$6,899.21	\$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	\$6,899.21	\$6,899.21

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
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	\$0.00	\$0.00

Deposit Summary	
Cash Sales (144)	\$7,213.04
Cash Gratuity	\$0.00
Total Tips Collected	(\$6,899.21)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$313.83
Credit Sales (576)	\$40,500.04
Credit Tips	\$6,899.21
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$47,399.25
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 (2)	\$75.00
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	\$75.00
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	686	\$47,788.08	100.00%	654	\$73.0705
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	686	\$47,788.08	100.00%	654	\$73.0705

Till Adjustments	
Expected Deposit Total	\$47,788.08
Deposit Adjustment	\$0.00
Actual Deposit Total	\$47,788.08

Other Payment Methods	
Doordash (0)	\$0.00
Doordash Tips	\$0.00
Doordash Gratuity	\$0.00
Doordash Event Deposits	\$0.00
Doordash Deposit Expected	\$0.00
GrubHub (0)	\$0.00
GrubHub Tips	\$0.00
GrubHub Gratuity	\$0.00
GrubHub Event Deposits	\$0.00
GrubHub Deposit Expected	\$0.00
Gift Cert redeem (0)	\$0.00
Gift Cert redeem Tips	\$0.00
Gift Cert redeem Gratuity	\$0.00
Gift Cert redeem Event Deposits	\$0.00
Gift Cert redeem Deposit Expected	\$0.00
UberEats (0)	\$0.00
UberEats Tips	\$0.00
UberEats Gratuity	\$0.00
UberEats Event Deposits	\$0.00
UberEats Deposit Expected	\$0.00

Service Fees	
CC Srvc Fee	\$1,369.61

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	292	\$1,976.80	(\$10.98)	(0.01)%	4.42%
Default Category	133	\$1,480.60	(\$52.95)	(0.04)%	3.31%
Food	2510	\$31,992.42	(\$385.00)	(0.01)%	71.49%
Gift Cert Sold	0	\$0.00	\$0.00	0.00%	0.00%
Liquor	518	\$7,893.98	(\$37.27)	(0.00)%	17.64%
Wine	3	\$13.98	(\$8.49)	(0.61)%	0.03%
Custom Items	8	\$25.20	(\$6.00)	(0.24)%	0.06%
Fees	666	\$1,369.61	\$0.00	0.00%	3.06%
TOTALS	4130	\$44,752.59	(\$500.69)	(0.01)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$25.00)			
REFUNDS		\$0.00			
NET		\$44,727.59			

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	\$768.58	\$47,399.25	\$0.00	\$77.46	\$0.00
Total	\$768.58	\$47,399.25	\$0.00	\$77.46	\$0.00
Gift Cards					
Gift Cards Sold Price					\$25.00
Gift Cards Sold Comps					\$0.00
Gift Cards Sold Discounts					\$0.00
Gift Cards Sold Total					\$25.00
Gift Cards Sold Value					\$25.00
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
Cancellations by Order Method					
Order Method	Totals			Qty	