

Operations Report

Adelitas Mexican Grill, 2833 Blairs Ferry Road Northeast Cedar Rapids, IA 52402, Pulled: 08/18/2026 15:14:37

Settings: Date Range: 08/01/2026 - 08/31/2026

Sales Summary	
Gross Sales	\$12,359.98
Refunds	\$0.00
Discounts/Promos	(\$8.76)
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	\$12,351.22
Tax Collected	(\$809.11)
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
Estimated Cash Discount Fees	(\$423.19)
Net Sales	\$11,118.92
Total Transactions	305

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$1.04	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$11,541.07	\$8.76	\$809.11

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$1,556.99
Credit	\$1,556.99	\$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	\$1,556.99	\$1,556.99

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 (97)	\$3,192.91
Cash Gratuity	\$0.00
Total Tips Collected	(\$1,556.99)
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	\$1,635.92
Credit Sales (207)	\$9,158.31
Credit Tips	\$1,556.99
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$423.19)
Estimated Credit Deposit	\$10,580.31
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Estimated Cash Discount Fees	\$0.00
Estimated Online Credit Deposit	\$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 (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	302	\$12,315.37	99.71%	267	\$46.1250
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	3	\$35.85	0.29%	3	\$11.9500
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	305	\$12,351.22	100.00%	270	\$45.7453

Till Adjustments	
Expected Deposit Total	\$11,928.03
Deposit Adjustment	\$0.00
Actual Deposit Total	\$11,928.03

Other Payment Methods	
Old gift card (0)	\$0.00
Old gift card Tips	\$0.00
Old gift card Gratuity	\$0.00
Old gift card Event Deposits	\$0.00
Old gift card Deposit Expected	\$0.00

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
A La Carte	0	\$0.00	\$0.00	0.00%	0.00%
Al A Carte	0	\$0.00	\$0.00	0.00%	0.00%
All Day Menu	0	\$0.00	\$0.00	0.00%	0.00%
Appetizers	0	\$0.00	\$0.00	0.00%	0.00%
Beers On Tap	0	\$0.00	\$0.00	0.00%	0.00%
Beverages	0	\$0.00	\$0.00	0.00%	0.00%
Burritos	0	\$0.00	\$0.00	0.00%	0.00%
Chimichangas	0	\$0.00	\$0.00	0.00%	0.00%
Combos	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	1229	\$11,541.07	\$0.00	0.00%	99.99%
Desserts	0	\$0.00	\$0.00	0.00%	0.00%
Dips	0	\$0.00	\$0.00	0.00%	0.00%
Domestic Bottles	0	\$0.00	\$0.00	0.00%	0.00%
Enchiladas	0	\$0.00	\$0.00	0.00%	0.00%
Exotic Margaritas	0	\$0.00	\$0.00	0.00%	0.00%
Fajitas	0	\$0.00	\$0.00	0.00%	0.00%
Import Craft Beer	0	\$0.00	\$0.00	0.00%	0.00%
Little Amigos	0	\$0.00	\$0.00	0.00%	0.00%
Lunch Specials	0	\$0.00	\$0.00	0.00%	0.00%
Mixed Drinks	0	\$0.00	\$0.00	0.00%	0.00%
Molcajetes y Parillada	0	\$0.00	\$0.00	0.00%	0.00%
Quesadillas	0	\$0.00	\$0.00	0.00%	0.00%
Seafood	0	\$0.00	\$0.00	0.00%	0.00%
Seltzers	0	\$0.00	\$0.00	0.00%	0.00%
Side Dishes	0	\$0.00	\$0.00	0.00%	0.00%
Soups and Salads	0	\$0.00	\$0.00	0.00%	0.00%
Specialty Drinks	0	\$0.00	\$0.00	0.00%	0.00%
Tacos	0	\$0.00	\$0.00	0.00%	0.00%
Tall Boys	0	\$0.00	\$0.00	0.00%	0.00%
Tequilas	0	\$0.00	\$0.00	0.00%	0.00%
Wines	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	1	\$1.04	\$0.00	0.00%	0.01%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	1230	\$11,542.11	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$423.19)			
NET		\$11,118.92			

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	\$1,635.92	\$10,715.30	\$0.00	\$0.00	\$0.00
Total	\$1,635.92	\$10,715.30	\$0.00	\$0.00	\$0.00

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
DoorDash		\$0.00
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$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
DoorDash Drive		\$0.00
Maple AI		\$0.00
SnapMenuAI		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$15.97	4