Operations Report

El Rey Mexican Market, 529 Highway 39 Unit 1 Denison, IA 51442, **Pulled:** 11/01/2026 15:41:31

Settings: Date Range: 04/01/2025 - 04/30/2025

Sales Summary	
Gross Sales	$69,535.19
Refunds	$0.00
Discounts/Promos	$0.00
Comps	$339.37
Pay Ins/Pay Outs	($5,118.51)
Fees Collected	$0.00
On Account Transactions	$0.00
On Account Gratuity/Tips	$0.00
Event Deposits	$0.00
Adjusted Gross	$64,756.05
Tax Collected	($4,268.35)
Gift Cards Sold	$0.00
On Account Transactions	$0.00
On Account Gratuity/Tips	$0.00
Pay Ins/Pay Outs	$5,118.51
Event Deposits	$0.00
Estimated Cash Discount Fees	($1,856.65)
Net Sales	$63,749.56
Total Transactions	1,722

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$66.90	$0.00	$0.00
Default Taxrate - 7.0000%	$65,539.31	$0.00	$4,268.35

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$4,774.91
Credit	$4,774.91	$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	$4,774.91	$4,774.91

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	$306.80	$753.97
Credit	$447.17	$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	$753.97	$753.97

Deposit Summary	
Cash Sales (744)	$25,573.58
Cash Gratuity	$306.80
Total Tips Collected	($4,774.91)
Total Gratuity Collected	($753.97)
Pay Ins	$0.00
Pay Outs	($5,118.51)
Fees Collected	$0.00
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	$15,232.99
Credit Sales (957)	$43,050.29
Credit Tips	$4,774.91
Credit Gratuity	$447.17
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Estimated Cash Discount Fees	($1,856.65)
Estimated Credit Deposit	$46,415.72
Online Credit Sales (0)	$0.00
Online Credit Tips	$0.00
Online Credit Deposit Expected	$0.00
Check Sales (32)	$1,250.69
Check Tips	$0.00
Check Gratuity	$0.00
Check Refunds	$0.00
Check Event Deposits	$0.00
Check Deposit Expected	$1,250.69
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	1719	$69,862.06	99.98%	140942	$0.4957
Bar Orders	0	$0.00	0.00%	0	$0.0000
Retail Orders	0	$0.00	0.00%	0	$0.0000
Takeout Orders	1	$11.45	0.02%	1	$11.4500
Delivery Orders	0	$0.00	0.00%	0	$0.0000
For Here Orders	0	$0.00	0.00%	0	$0.0000
ToGo Orders	2	$1.05	0.00%	2	$0.5250
Drive Orders	0	$0.00	0.00%	0	$0.0000
Account Payments	0	$0.00	0.00%	N/A	N/A
Total	1722	$69,874.56	100.00%	140945	$0.4958

Till Adjustments	
Expected Deposit Total	$62,899.40
Deposit Adjustment	$0.00
Actual Deposit Total	$62,899.40

Other Payment Methods

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Default Category	7425	$65,604.03	$339.37	0.01%	100.00%
Custom Items	8	$2.18	$0.00	0.00%	0.00%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	7433	$65,606.21	$339.37	0.01%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		$0.00			
Estimated Cash Discount Fees		($1,856.65)			
NET		$63,749.56			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	$18,553.95	$41,360.19	$1,201.19	$0.00	$0.00
Banks	($3,320.96)	$6,955.08	$49.50	$0.00	$0.00
Total	$15,232.99	$48,315.27	$1,250.69	$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
DoorDash Drive		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	$0.01	1
ToGo	$0.00	1