

Settings: Date Range: 09/01/2025 - 09/30/2025

Sales Summary			
	Prev Year 09/01/2024 - 09/30/2024	Current	% Change
Gross Sales	\$86,117.45	\$80,561.91	(6.45)%
Refunds	\$0.00	\$0.00	N/A
Discounts/Promos	(\$142.65)	(\$68.46)	(52.01)%
Comps	\$0.00	(\$12.76)	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
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
Event Deposits		\$0.00	N/A
Adjusted Gross	\$85,974.80	\$80,480.69	(6.39)%
Tax Collected	(\$4,860.38)	(\$4,554.43)	(6.29)%
Gift Cards Sold	(\$60.00)	\$0.00	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Net Sales	\$81,054.42	\$75,926.26	(6.33)%
Total Transactions	2,079	2,024	(2.65)%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$15.00	\$0.00	\$0.00
Sales Tax - 6.0000%	\$68,538.35	\$64.14	\$4,111.78
Alcohol Tax - 6.0000%	\$7,367.90	\$4.32	\$442.35
Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$7,789.03	
Credit	\$7,502.83	\$0.00	
Online Credit	\$286.20	\$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	\$7,789.03	\$7,789.03	
Gratuity Summary			
Grat. Type	Grat. Collected	Grat. Distributed	
Cash	\$410.90	\$910.46	
Credit	\$499.56	\$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	\$910.46	\$910.46	

Deposit Summary	
Cash Sales (463)	\$17,508.85
Cash Gratuity	\$410.90
Total Tips Collected	(\$7,789.03)
Total Gratuity Collected	(\$910.46)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$9,220.26
Credit Sales (1575)	\$57,246.98
Credit Tips	\$7,502.83
Credit Gratuity	\$499.56
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$65,249.37
Online Credit Sales (153)	\$5,676.40
Online Credit Tips	\$286.20
Online Credit Deposit Expected	\$5,962.60
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 (1)	\$48.46
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	\$48.46
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

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1517	\$62,874.74	78.12%	4092	\$15.3653
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	507	\$17,605.95	21.88%	349	\$50.4468
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 Thru Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	2024	\$80,480.69	100.00%	4441	\$18.1222
Till Adjustments					
Expected Deposit Total					\$80,480.69
Deposit Adjustment					\$0.00
Actual Deposit Total					\$80,480.69
Other Payment Methods					
Service Fees					
Non-Cash Adjustment					\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Drinks	1732	\$6,422.60	\$0.00	0.00%	8.46%
BEVERAGE	1732	\$6,422.60	\$0.00	0.00%	8.46%
Alcoholic Drinks	850	\$7,178.12	(\$6.99)	(0.00)%	9.45%
Cinco De Mayo Alcohol	0	\$0.00	\$0.00	0.00%	0.00%
Especial menú Alcohol	0	\$0.00	\$0.00	0.00%	0.00%
ALCOHOL	850	\$7,178.12	(\$6.99)	(0.00)%	9.45%
Appetizer	1068	\$8,224.60	\$0.00	0.00%	10.83%
Arepas	364	\$3,253.30	(\$3.01)	(0.00)%	4.28%
Cinco De Mayo Food	0	\$0.00	\$0.00	0.00%	0.00%
Dessert	109	\$644.61	\$0.00	0.00%	0.85%
Empanadas	975	\$4,829.86	\$0.00	0.00%	6.36%
Especial del dia	0	\$0.00	\$0.00	0.00%	0.00%
Kids	106	\$680.70	\$0.00	0.00%	0.90%
Patacones	0	\$0.00	\$0.00	0.00%	0.00%
Quesadilla	311	\$3,924.29	(\$5.01)	(0.00)%	5.17%
Side Orders	206	\$761.19	\$0.00	0.00%	1.00%
Special Menu	79	\$1,104.21	\$0.00	0.00%	1.45%
TACO WEEK	0	\$0.00	\$0.00	0.00%	0.00%
Tacos	3044	\$15,117.42	\$0.00	0.00%	19.91%
Torta Loca Special	183	\$2,411.19	\$2.00	0.00%	3.18%
Tortas	1278	\$19,199.49	\$1.25	0.00%	25.29%
Weekly Specials All Day	432	\$1,512.68	\$0.00	0.00%	1.99%
FOOD	8155	\$61,663.54	(\$4.77)	(0.00)%	81.22%
	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	38	\$662.00	(\$1.00)	(0.00)%	0.87%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	10775	\$75,926.26	(\$12.76)	(0.00)%	100.00%
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$75,926.26			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$3,972.30	\$9,405.91	\$0.00	\$0.00	\$0.00
Banks	\$5,222.27	\$61,806.06	\$0.00	\$48.46	\$0.00
Total	\$9,194.57	\$71,211.97	\$0.00	\$48.46	\$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	153	\$5,676.40
Online Order Paid In Store		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty