

Operations Report

USA Seafood #2, 12106 FM 529 Road Houston, TX 77041, Pulled: 05/20/2026 18:12:57

Settings: Date Range: 04/01/2026 - 04/30/2026

Sales Summary			
	Prev Year 04/01/2025 - 04/30/2025	Current	% Change
Gross Sales	\$140,612.27	\$141,277.55	0.47%
Refunds	\$0.00	\$0.00	N/A
Discounts/Promos	(\$5.98)	(\$48.76)	715.38%
Comps	(\$793.65)	\$0.00	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Fees Collected	\$0.00	\$0.00	N/A
Tip Fees Collected	N/A	\$297.71	N/A
Gratuity Fees Collected	N/A	\$34.99	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	\$139,812.64	\$141,561.49	1.25%
Tax Collected	(\$10,641.79)	(\$10,763.61)	1.14%
Gift Cards Sold	\$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
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Tip Fees Collected	N/A	(\$297.71)	N/A
Gratuity Fees Collected	N/A	(\$34.99)	N/A
Net Sales	\$129,170.85	\$130,465.18	1.00%
Total Transactions	2,587	2,513	(2.86)%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Sales Tax - 8.2500%	\$92,647.28	\$25.91	\$7,643.64
Alcohol Tax - 8.2500%	\$37,817.90	\$22.85	\$3,119.97

Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$9,923.59	
Credit	\$9,923.59	\$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	\$9,923.59	\$9,923.59	

Gratuity Summary			
Grat. Type	Grat. Collected	Grat. Distributed	
Cash	\$298.32	\$1,464.61	
Credit	\$1,166.29	\$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	\$1,464.61	\$1,464.61	

Deposit Summary	
Cash Sales (986)	\$46,580.46
Cash Gratuity	\$298.32
Total Tips Collected	(\$9,923.59)
Total Gratuity Collected	(\$1,464.61)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Tips Fees Collected	\$297.71
Gratuity Fees Collected	\$34.99
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$35,823.28
Credit Sales (1515)	\$93,264.28
Credit Tips	\$9,923.59
Credit Gratuity	\$1,166.29
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$104,354.16
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 (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 (37)	\$1,384.05
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$1,384.05
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	2099	\$125,945.73	89.18%	3134	\$40.1869
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	414	\$15,283.06	10.82%	411	\$37.1851
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	2513	\$141,228.79	100.00%	3545	\$39.8389

Till Adjustments	
Expected Deposit Total	\$141,561.49
Deposit Adjustment	\$0.00
Actual Deposit Total	\$141,561.49

Other Payment Methods	
Door Dash (33)	\$1,211.60
Door Dash Tips	\$0.00
Door Dash Gratuity	\$0.00
Door Dash Event Deposits	\$0.00
Door Dash Deposit Expected	\$1,211.60
Grab Hub (4)	\$172.45
Grab Hub Tips	\$0.00
Grab Hub Gratuity	\$0.00
Grab Hub Event Deposits	\$0.00
Grab Hub Deposit Expected	\$172.45
(0)	\$0.00
Tips	\$0.00
Gratuity	\$0.00
Event Deposits	\$0.00
Deposit Expected	\$0.00
(0)	\$0.00
Tips	\$0.00
Gratuity	\$0.00
Event Deposits	\$0.00
Deposit Expected	\$0.00

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beverages	2282	\$8,090.83	\$0.00	0.00%	6.20%
BEVERAGE	2282	\$8,090.83	\$0.00	0.00%	6.20%
Beer	3718	\$30,856.60	\$0.00	0.00%	23.65%
Cocktails	403	\$4,551.15	\$0.00	0.00%	3.49%
Liquor	207	\$2,528.30	\$0.00	0.00%	1.94%
OPEN ALCOHOL	0	\$0.00	\$0.00	0.00%	0.00%
Wine	12	\$131.40	\$0.00	0.00%	0.10%
ALCOHOL	4340	\$38,067.45	\$0.00	0.00%	29.18%
Appetizer	498	\$6,433.40	\$0.00	0.00%	4.93%
Burgers	48	\$584.05	\$0.00	0.00%	0.45%
Ceviche/Cocktails/Tostadas	695	\$7,506.20	\$3.00	0.00%	5.75%
Dessert	48	\$224.60	\$0.00	0.00%	0.17%
Enchiladas	0	\$0.00	\$0.00	0.00%	0.00%
Fajitas & Boiled Seafood	1164	\$25,298.40	\$0.00	0.00%	19.39%
Family Package	0	\$0.00	\$0.00	0.00%	0.00%
Fried Rice & Combo	248	\$4,022.47	\$0.00	0.00%	3.08%
Kids	205	\$1,147.45	\$0.00	0.00%	0.88%
Lunch	704	\$8,764.80	\$0.00	0.00%	6.72%
OPEN FOOD	1	\$19.95	\$0.00	0.00%	0.02%
Party Package	0	\$0.00	\$0.00	0.00%	0.00%
Pasta	0	\$0.00	\$0.00	0.00%	0.00%
Quesadillas	91	\$1,120.45	\$0.00	0.00%	0.86%
Salad	0	\$0.00	\$0.00	0.00%	0.00%
Sides	1344	\$3,449.60	\$0.00	0.00%	2.64%
Signature Plates	757	\$12,539.31	\$0.00	0.00%	9.61%
Soups	602	\$10,150.90	\$0.00	0.00%	7.78%
Specials	111	\$1,787.93	\$0.00	0.00%	1.37%
Tacos	93	\$849.40	\$0.00	0.00%	0.65%
FOOD	6609	\$83,898.91	\$3.00	0.00%	64.31%
Default Category	228	\$239.30	\$0.00	0.00%	0.18%
Custom Items	14	\$168.69	\$0.00	0.00%	0.13%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	13473	\$130,465.18	\$3.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$130,465.18			

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	\$35,823.24	\$104,354.16	\$0.00	\$0.00	\$1,384.05
Total	\$35,823.24	\$104,354.16	\$0.00	\$0.00	\$1,384.05

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
DoorDash Drive		\$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

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$18.35	1