

Settings: Date Range: 10/01/2025 - 10/31/2025

| Sales Summary | |
|--------------------------|--------------|
| Gross Sales | \$102,504.48 |
| Refunds | \$0.00 |
| Discounts/Promos | \$0.00 |
| Comps | (\$187.27) |
| 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 | \$102,317.21 |
| Tax Collected | (\$7,810.99) |
| 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 |
| Net Sales | \$94,506.22 |
| Total Transactions | 2,335 |

| Sales Summary by Taxcode | | | |
|--------------------------|-------------|---------------------|------------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$0.00 | \$0.00 | \$0.00 |
| Food Taxrate - 8.2500% | \$73,345.08 | \$0.00 | \$6,061.60 |
| ALCOHOL - 8.2500% | \$21,155.14 | \$0.00 | \$1,748.89 |

| Tips Summary | | |
|---------------|----------------|------------------|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$13,587.46 |
| Credit | \$13,168.77 | \$0.00 |
| Online Credit | \$418.69 | \$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 | \$13,587.46 | \$13,587.46 |

| Gratuity Summary | | |
|------------------|-----------------|-------------------|
| Grat. Type | Grat. Collected | Grat. Distributed |
| Cash | \$31.00 | \$1,568.55 |
| Credit | \$1,537.55 | \$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 | \$1,568.55 | \$1,568.55 |

| Deposit Summary | |
|--------------------------------|---------------|
| Cash Sales (141) | \$5,036.78 |
| Cash Gratuity | \$31.00 |
| Total Tips Collected | (\$13,587.46) |
| Total Gratuity Collected | (\$1,568.55) |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | (\$10,088.23) |
| Credit Sales (2212) | \$91,350.60 |
| Credit Tips | \$13,168.77 |
| Credit Gratuity | \$1,537.55 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Credit Deposit Expected | \$106,056.92 |
| Online Credit Sales (178) | \$5,929.83 |
| Online Credit Tips | \$418.69 |
| Online Credit Deposit Expected | \$6,348.52 |
| 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 |

| Sales by Order Method | | | | | |
|-----------------------|------|--------------|------------------|------------|------------------|
| Order Method | Qty | Sales | % Of Total Sales | Num Guests | Sales/Num Guests |
| Table Orders | 1449 | \$72,607.53 | 70.96% | 2165 | \$33.5370 |
| Bar Orders | 397 | \$15,213.28 | 14.87% | 354 | \$42.9754 |
| Retail Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| ToGo Orders | 423 | \$13,118.13 | 12.82% | 246 | \$53.3257 |
| Delivery Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| For Here Orders | 66 | \$1,378.27 | 1.35% | 86 | \$16.0264 |
| Takeout 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 | 2335 | \$102,317.21 | 100.00% | 2851 | \$35.8882 |

| Till Adjustments | |
|------------------------|--------------|
| Expected Deposit Total | \$102,317.21 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$102,317.21 |

| Other Payment Methods | |
|-----------------------|--|
| Service Fees | |

| Category Trends | | | | | |
|----------------------|-------|-------------------|------------|---------|------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| ANEJO TEQUILA | 22 | \$251.95 | \$0.00 | 0.00% | 0.27% |
| BLANCO TEQUILA | 59 | \$547.50 | \$15.50 | 0.03% | 0.58% |
| MEZCAL | 7 | \$86.00 | \$0.00 | 0.00% | 0.09% |
| REPOSADO TEQUILA | 96 | \$736.30 | \$5.00 | 0.01% | 0.78% |
| TEQUILA COCKTAILS | 608 | \$8,567.96 | \$12.99 | 0.00% | 9.07% |
| TEQUILAS - AÑEJO | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TEQUILAS - REPOSADO | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TEQUILAS - SILVER | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TEQUILA | 792 | \$10,189.71 | \$33.49 | 0.00% | 10.78% |
| BOTTLE BEER | 163 | \$796.00 | \$0.00 | 0.00% | 0.84% |
| DRAFT BEER | 352 | \$2,512.00 | \$0.00 | 0.00% | 2.66% |
| LAS CHELAS (BEER) | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| BEER | 515 | \$3,308.00 | \$0.00 | 0.00% | 3.50% |
| BAR MODS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| COCKTAILS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| HOMEMADE SANGRIA | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| LAS CARINOSAS | 47 | \$699.00 | \$3.00 | 0.00% | 0.74% |
| MARGARITAS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| MEZCAL COCKTAILS | 60 | \$962.00 | \$0.00 | 0.00% | 1.02% |
| MIXED DRINKS | 216 | \$2,781.88 | \$0.00 | 0.00% | 2.94% |
| MOJITOS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Premium Latin Drinks | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| PREMIUM LATIN DRINKS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| RUM/VODKA | 58 | \$381.34 | \$0.00 | 0.00% | 0.40% |
| WHISKEY | 25 | \$298.75 | \$17.50 | 0.06% | 0.32% |
| WINE | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| LIQUOR | 406 | \$5,122.97 | \$20.50 | 0.00% | 5.42% |
| AGUAS FRESCAS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| APPETIZERS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| BEEF & PORK | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| BEVERAGES | 2134 | \$3,420.89 | (\$0.80) | (0.00)% | 3.62% |
| BIRRIAS | 675 | \$11,339.35 | (\$3.22) | (0.00)% | 12.00% |
| BOWLS AND PINAPPLES | 345 | \$5,261.36 | (\$3.34) | (0.00)% | 5.57% |
| BURRITOS | 186 | \$2,768.30 | \$4.00 | 0.00% | 2.93% |
| BURRITOS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| CHICKEN | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| COMBO | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| DESSERTS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| ENCHILADAS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| FRIES | 139 | \$2,151.81 | (\$17.31) | (0.01)% | 2.28% |
| Happy Hour | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| KIDS MEAL | 245 | \$1,711.06 | (\$2.99) | (0.00)% | 1.81% |
| KIDS MENU | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| LUNCH SPECIALS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| MODS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| NEW SPECIALS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| PLATILLOS DE LA CASA | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| QUESADILLAS | 301 | \$4,085.18 | (\$13.75) | (0.00)% | 4.32% |
| QUESADILLAS PLATES | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| SALADS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| SEAFOOD | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| SIDES | 1226 | \$6,031.92 | (\$22.61) | (0.00)% | 6.38% |
| SOFT DRINKS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| SOPE | 190 | \$1,095.16 | (\$12.00) | (0.01)% | 1.16% |
| SPECIAL PLATES | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| STREET TACOS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TACOS | 1460 | \$6,106.16 | (\$48.88) | (0.01)% | 6.46% |
| TIKI SPECIALS | 877 | \$3,804.70 | (\$10.30) | (0.00)% | 4.03% |
| TORTAS | 138 | \$2,229.00 | (\$33.24) | (0.01)% | 2.36% |
| VEGETARIAN | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| WINGS | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| FOOD | 7916 | \$50,004.89 | (\$164.44) | (0.00)% | 52.92% |
| BAR | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Default Category | 1500 | \$19,571.63 | (\$35.88) | (0.00)% | 20.71% |
| DESSERTS | 114 | \$716.97 | (\$13.00) | (0.02)% | 0.76% |
| FLAUTAS | 123 | \$1,646.55 | (\$14.95) | (0.01)% | 1.74% |
| NACHOS | 241 | \$3,939.58 | (\$12.99) | (0.00)% | 4.17% |
| Custom Items | 1 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Fees | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TOTALS | 11608 | \$94,500.30 | (\$187.27) | (0.00)% | 100.00% |
| GIFT CARDS SOLD | | \$0.00 | | | |
| REFUNDS | | \$0.00 | | | |
| NET | | \$94,500.30 | | | |

| Tills And Banks | | | | | |
|-----------------|---------------|----------------|---------------|-------------------|-----------------------|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills | \$2,956.98 | \$93,784.71 | \$0.00 | \$0.00 | \$0.00 |
| Banks | (\$13,068.42) | \$18,620.73 | \$0.00 | \$0.00 | \$0.00 |
| Total | (\$10,111.44) | \$112,405.44 | \$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 | 178 | \$5,929.83 |
| Online Order Paid In Store | | \$0.00 |

| Cancellations by Order Method | | |
|-------------------------------|--------|-----|
| Order Method | Totals | Qty |

Data Versions | 4.0.0.1