

Settings: Date Range: 01/01/2025 - 12/31/2025

Sales Summary	
Gross Sales	\$797,717.07
Refunds	(\$30.49)
Discounts/Promos	(\$8,567.02)
Comps	(\$81.89)
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	\$789,037.67
Tax Collected	(\$64,524.25)
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	\$724,513.42
Total Transactions	15,563

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$6,085.03	\$0.00	\$0.00
Taxrate - 8.9700%	\$718,458.88	\$8,567.02	\$64,524.25

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$128,465.18
Credit	\$124,824.77	\$0.00
Online Credit	\$3,640.41	\$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	\$128,465.18	\$128,465.18

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$485.61	\$1,963.16
Credit	\$1,477.55	\$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	\$1,963.16	\$1,963.16

Deposit Summary	
Cash Sales (1920)	\$75,566.20
Cash Gratuity	\$485.61
Total Tips Collected	(\$128,465.18)
Total Gratuity Collected	(\$1,963.16)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$54,376.53)
Credit Sales (14112)	\$676,091.28
Credit Tips	\$124,824.77
Credit Gratuity	\$1,477.55
Credit Refunds	(\$30.49)
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$802,363.11
Online Credit Sales (709)	\$34,057.49
Online Credit Tips	\$3,640.41
Online Credit Deposit Expected	\$37,697.90
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 (75)	\$3,246.49
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$3,246.49
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	13284	\$694,262.59	87.99%	32986	\$21.0472
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	2279	\$94,805.57	12.01%	1563	\$60.6562
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	15563	\$789,068.16	100.00%	34549	\$22.8391

Till Adjustments	
Expected Deposit Total	\$789,037.67
Deposit Adjustment	\$0.00
Actual Deposit Total	\$789,037.67

Other Payment Methods	
Gift Certificate (76)	\$3,246.49
Gift Certificate Tips	\$0.00
Gift Certificate Gratuity	\$0.00
Gift Certificate Event Deposits	\$0.00
Gift Certificate Deposit Expected	\$3,246.49

Service Fees	
Bag Fee	\$392.75

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Alcohol Specials	33	\$328.87	\$0.00	0.00%	0.05%	
Appetizers	1876	\$25,728.24	(\$26.50)	(0.00)%	3.55%	
Beer	4516	\$30,078.64	\$0.00	0.00%	4.15%	
Beverages	9049	\$33,674.51	\$0.00	0.00%	4.65%	
Breakfast	486	\$7,291.87	\$0.00	0.00%	1.01%	
Burritos N Chimichangas	3651	\$58,690.60	\$2.00	0.00%	8.10%	
Carta/ Misc	8362	\$41,829.14	(\$0.99)	(0.00)%	5.77%	
Combinations	2046	\$35,955.89	\$0.00	0.00%	4.96%	
Cordial	10	\$73.00	\$0.00	0.00%	0.01%	
Daily Specials	712	\$12,395.18	\$0.00	0.00%	1.71%	
Default Category	2325	\$12,796.82	\$0.00	0.00%	1.77%	
Desserts OSF	1131	\$7,250.00	\$0.00	0.00%	1.00%	
Enchiladas	2383	\$37,666.16	\$0.00	0.00%	5.20%	
Entrees	1021	\$17,300.93	\$0.00	0.00%	2.39%	
Fajita Family Combo for 4	23	\$1,426.00	\$0.00	0.00%	0.20%	
Family Combinations	18	\$937.82	\$0.00	0.00%	0.13%	
Gin/ Vodka	182	\$1,596.00	\$0.00	0.00%	0.22%	
Happy Hour 3-6pm ONLY	1429	\$10,237.53	\$21.51	0.00%	1.41%	
Kids Corner	2027	\$10,794.95	\$0.00	0.00%	1.49%	
Low Carb Dishes	188	\$3,281.07	\$0.00	0.00%	0.45%	
Lunch Menu 11am-2pm only	2213	\$28,900.71	(\$14.99)	(0.00)%	3.99%	
Margaritas	8481	\$102,600.88	(\$12.94)	(0.00)%	14.16%	
Martini	0	\$0.00	\$0.00	0.00%	0.00%	
Non-Alcoholic Cocktail	171	\$1,174.43	\$0.00	0.00%	0.16%	
Online Margaritas	110	\$1,802.86	\$0.00	0.00%	0.25%	
Online Sides	333	\$1,213.87	\$0.00	0.00%	0.17%	
Rellenos	997	\$16,255.16	(\$2.00)	(0.00)%	2.24%	
Sandwiches/ Tortas	255	\$3,983.68	\$0.00	0.00%	0.55%	
Scotch	0	\$0.00	\$0.00	0.00%	0.00%	
Seafood	1015	\$21,436.66	(\$2.00)	(0.00)%	2.96%	
Sizzling Fajitas	2065	\$49,961.45	(\$27.99)	(0.00)%	6.90%	
Soup & Salad	1272	\$20,550.41	(\$16.99)	(0.00)%	2.84%	
Specialty Cocktails	343	\$3,722.43	\$0.00	0.00%	0.51%	
Steak & Chicken	2134	\$51,411.84	\$0.00	0.00%	7.10%	
Tacos	2752	\$43,578.78	(\$5.00)	(0.00)%	6.01%	
Tequila/ Rum	558	\$6,020.04	\$0.00	0.00%	0.83%	
Vegetarian Dishes	434	\$6,872.09	\$0.00	0.00%	0.95%	
Whiskey/ Bourbon	98	\$863.77	\$0.00	0.00%	0.12%	
Wine De La Casa	521	\$4,666.05	\$0.00	0.00%	0.64%	
Custom Items	1742	\$9,802.83	\$4.00	0.00%	1.35%	
Fees	1575	\$392.75	\$0.00	0.00%	0.05%	
TOTALS	68537	\$724,543.91	(\$81.89)	(0.00)%	100.00%	
FEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		(\$30.49)				
NET		\$724,513.42				

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	(\$50,394.69)	\$840,303.91	\$0.00	\$0.00	\$3,246.49
Total	(\$50,394.69)	\$840,303.91	\$0.00	\$0.00	\$3,246.49

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	709	\$34,057.49
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

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$277.58	13

