

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

| Sales Summary | | | |
|--------------------------|--------------------------------------|--------------|-------------|
| | Prev Year 10/01/2024 - 10/31/2024 | Current | % Change |
| Gross Sales | \$0.00 | \$110,605.84 | N/A |
| Refunds | \$0.00 | \$0.00 | N/A |
| Discounts/Promos | \$0.00 | (\$1,292.95) | N/A |
| Comps | \$0.00 | (\$16.50) | 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 | \$0.00 | \$109,296.39 | N/A |
| Tax Collected | \$0.00 | (\$8,201.20) | N/A |
| Gift Cards Sold | \$0.00 | (\$475.00) | 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 | \$0.00 | \$100,620.19 | N/A |
| Total Transactions | 0 | 2,391 | N/A |

| Sales Summary by Taxcode | | | |
|--------------------------|-----------------|---------------------|------------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$1,775.00 | \$0.00 | \$0.00 |
| Sales Tax - 8.2500% | \$94,026.90 | \$0.00 | \$7,660.45 |
| Alcohol Tax - 8.2500% | \$6,586.25 | \$0.00 | \$540.75 |
| Tips Summary | | | |
| Tips Type | Tips Collected | Tips Distributed | |
| Cash | N/A | \$10,908.38 | |
| Credit | \$10,908.38 | \$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 | \$10,908.38 | \$10,908.38 | |
| Gratuity Summary | | | |
| Grat. Type | Grat. Collected | Grat. Distributed | |
| Cash | \$42.00 | \$114.45 | |
| Credit | \$72.45 | \$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 | \$114.45 | \$114.45 | |

| Deposit Summary | |
|--------------------------------|---------------|
| Cash Sales (671) | \$25,675.39 |
| Cash Gratuity | \$42.00 |
| Total Tips Collected | (\$10,908.38) |
| Total Gratuity Collected | (\$114.45) |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$14,694.56 |
| Credit Sales (1709) | \$83,113.82 |
| Credit Tips | \$10,908.38 |
| Credit Gratuity | \$72.45 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Credit Deposit Expected | \$94,094.65 |
| Online Credit Sales (0) | \$0.00 |
| Online Credit Tips | \$0.00 |
| Online Credit Deposit Expected | \$0.00 |
| Check Sales (6) | \$297.79 |
| Check Tips | \$0.00 |
| Check Gratuity | \$0.00 |
| Check Refunds | \$0.00 |
| Check Event Deposits | \$0.00 |
| Check Deposit Expected | \$297.79 |
| Gift Card Sales (7) | \$209.39 |
| 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 | \$209.39 |
| 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 | 1629 | \$79,153.59 | 72.42% | 3555 | \$22.2654 |
| Bar Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Retail Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Takeout Orders | 689 | \$27,855.31 | 25.49% | 687 | \$40.5463 |
| Delivery Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| For Here Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| ToGo Orders | 73 | \$2,287.49 | 2.09% | 73 | \$31.3355 |
| Drive Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Account Payments | 0 | \$0.00 | 0.00% | N/A | N/A |
| Total | 2391 | \$109,296.39 | 100.00% | 4315 | \$25.3294 |
| Till Adjustments | | | | | |
| Expected Deposit Total | | | | | \$109,296.39 |
| Deposit Adjustment | | | | | \$0.00 |
| Actual Deposit Total | | | | | \$109,296.39 |
| Other Payment Methods | | | | | |
| Service Fees | | | | | |
| ReddyOrder Platform Fee | | | | | \$0.00 |

| Category Trends | | | | | |
|-------------------------|------|-------------------|-----------|---------|------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Beer | 301 | \$1,802.21 | \$0.00 | 0.00% | 1.78% |
| Margarita | 494 | \$4,594.83 | \$15.00 | 0.00% | 4.55% |
| Tequila | 5 | \$39.50 | \$0.00 | 0.00% | 0.04% |
| test | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Virgens | 6 | \$30.00 | \$0.00 | 0.00% | 0.03% |
| Wine | 14 | \$91.00 | \$0.00 | 0.00% | 0.09% |
| ALCOHOL | 820 | \$6,557.54 | \$15.00 | 0.00% | 6.49% |
| Burritos | 447 | \$9,002.72 | \$0.00 | 0.00% | 8.91% |
| Kids | 261 | \$1,665.85 | \$0.00 | 0.00% | 1.65% |
| FOOD | 708 | \$10,668.57 | \$0.00 | 0.00% | 10.55% |
| American Dishes | 44 | \$568.74 | \$0.00 | 0.00% | 0.56% |
| Appetizers | 6 | \$12.00 | \$0.00 | 0.00% | 0.01% |
| Bebidas | 1583 | \$5,764.86 | \$0.00 | 0.00% | 5.70% |
| Chicken Dishes | 97 | \$2,086.25 | \$0.00 | 0.00% | 2.06% |
| Dessert | 75 | \$473.00 | \$0.00 | 0.00% | 0.47% |
| Dinner Combinations | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Enchiladas | 164 | \$2,926.97 | \$0.00 | 0.00% | 2.90% |
| Enchiladas and Burritos | 356 | \$5,297.79 | (\$5.50) | (0.00)% | 5.24% |
| Extras | 884 | \$4,369.00 | (\$8.00) | (0.00)% | 4.32% |
| Fajitas | 148 | \$4,489.49 | (\$1.50) | (0.00)% | 4.44% |
| House Specialties | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Large | 374 | \$6,697.25 | \$0.00 | 0.00% | 6.62% |
| Las Ensaladas | 51 | \$831.13 | \$0.00 | 0.00% | 0.82% |
| Las Tostadas | 22 | \$327.00 | (\$16.50) | (0.05)% | 0.32% |
| Lunch | 807 | \$10,433.90 | \$0.00 | 0.00% | 10.32% |
| Meat Dishes | 157 | \$3,787.23 | \$0.00 | 0.00% | 3.75% |
| Mexican Favorites | 246 | \$4,823.68 | \$0.00 | 0.00% | 4.77% |
| Nachos | 399 | \$7,047.08 | \$0.00 | 0.00% | 6.97% |
| Seafood Dishes | 132 | \$3,025.36 | \$0.00 | 0.00% | 2.99% |
| Small | 491 | \$7,685.24 | \$0.00 | 0.00% | 7.60% |
| Soups | 67 | \$970.50 | \$0.00 | 0.00% | 0.96% |
| Specialty Dinners | 525 | \$11,180.37 | (\$2.00) | (0.00)% | 11.06% |
| Weekend Special | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Custom Items | 163 | \$1,072.20 | \$2.00 | 0.00% | 1.06% |
| Fees | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TOTALS | 8319 | \$101,095.15 | (\$16.50) | (0.00)% | 100.00% |
| FEES | | \$0.00 | | | |
| GIFT CARDS SOLD | | (\$475.00) | | | |
| REFUNDS | | \$0.00 | | | |
| NET | | \$100,620.15 | | | |

| 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 | \$14,694.56 | \$94,094.65 | \$297.79 | \$209.39 | \$0.00 |
| Total | \$14,694.56 | \$94,094.65 | \$297.79 | \$209.39 | \$0.00 |

| Gift Cards | |
|---------------------------|----------|
| Gift Cards Sold Price | \$475.00 |
| Gift Cards Sold Comps | \$0.00 |
| Gift Cards Sold Discounts | \$0.00 |
| Gift Cards Sold Total | \$475.00 |
| Gift Cards Sold Value | \$475.00 |

| 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 |

| Cancellations by Order Method | | |
|-------------------------------|---------|-----|
| Order Method | Totals | Qty |
| Takeout | \$10.82 | 1 |