

Operations Report Old

Mexicali Fresh Grill, 146 West St Ware, MA 01082, Pulled: 05/22/2026 14:43:58
 Date Range: 04/01/2026 - 04/30/2026

Sales Summary	
Gross Sales	\$185,619.26
Discounts (264)	(\$3,039.86)
Comps (0)	\$0.00
Pay Ins (0)	\$0.00
Pay Outs (0)	\$0.00
Fees Collected	\$0.00
On Account	\$0.00
Adjusted Gross	\$182,579.40
Tax Collected	(\$12,009.13)
Gift Cards Sold	(\$573.00)
On Account	\$0.00
Pay Ins (0)	\$0.00
Pay Outs (0)	\$0.00
Net Sales	\$169,997.27
Sales Summary by Taxcode	
Taxcode	Sales Collected
Tax Exempt - .0000%	\$568.32 \$0.00
Default Taxrate - 7.0000%	\$171,412.92 \$12,009.13

Deposit Summary	
Cash Sales (936)	\$36,012.64
Tips Collected	(\$19,732.68)
Pay Ins (0)	\$0.00
Pay Outs (0)	\$0.00
Fees Collected	\$0.00
Cash Deposit Expected	\$16,298.17
Credit Sales (2119)	\$121,064.06
Online Credit Sales (0)	\$0.00
Credit Tips	\$19,732.68
Credit Deposit Expected	\$140,664.23
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (48)	\$1,661.20
Gift Card Tips	\$0.00
Gift Card Deposit Expected	\$1,661.20
Gift Certificate Sales (620)	\$0.00
Gift Certificate Deposit Expected	\$0.00
EBT Sales (0)	\$0.00
EBT Deposit Expected	\$0.00
Expected Deposit / Adj Gross	\$182,579.40
Discounts (264)	\$3,039.86
Comps	\$0.00
On Account	\$0.00
Fees Collected	\$0.00
Pay Ins (0)	\$0.00
Pay Outs (0)	\$0.00
Gross Sales	\$185,619.26

Sales by Order Method	
Order Method	Sales
Table Orders	\$158,737.90
Bar Orders	\$0.00
Retail Orders	\$0.00
Takeout Orders	\$0.00
Delivery Orders	\$0.00
For Here Orders	\$0.00
To Go Orders	\$0.00
Drive Thru Orders	\$0.00
Labor by Category	
Default Category	\$0.00 0.00%
Total Labor:	\$0.00
Transaction Details	
Total Transactions	3,672.00
Number of Guests	3,672.00
Average Check	\$46.30

Sales/Comps by Category			
Category	Sales	Comps	Comp %
Default Category	\$0.00	\$0.00	0.00%
Food	\$127,665.48	\$0.00	0.00%
Liquor	\$34,881.45	\$0.00	0.00%
Beer	\$6,717.50	\$0.00	0.00%
Wine	\$938.50	\$0.00	0.00%
Custom/Fees	\$594.00	\$0.00	0.00%
Credit Deposit Summary			
	Trans	Tips	Total
VISA	\$43,525.95	\$7,203.04	\$50,728.99
MasterCard	\$66,785.45	\$10,541.35	\$77,326.80
Discover	\$5,972.91	\$994.64	\$6,967.55
American Express	\$4,888.80	\$993.65	\$5,882.45
Other	\$0.00	\$0.00	\$0.00
Credit Deposit			\$140,664.23