Operations Report

Mexicali Cantina Grill, 29 Andover St Danvers, MA 01923, **Pulled:** 03/30/2026 14:00:37

Settings: Date Range: 03/23/2026 - 03/29/2026

Sales Summary	
Gross Sales	$51,447.54
Refunds	$0.00
Discounts/Promos	($267.85)
Comps	$0.00
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	$51,179.69
Tax Collected	($2,952.05)
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
Tips Collected	($5,688.72)
Gratuity Collected	($172.43)
Net Sales	$42,366.49
Total Transactions	672

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$280.12	$0.00	$0.00
Default Taxrate - 7.0000%	$42,147.24	$206.98	$2,952.05

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$0.00
Credit	$5,506.36	$0.00
Online Credit	$0.00	$0.00
Check	$0.00	$0.00
Gift Card	$0.00	$0.00
Other	$182.36	$0.00
On Account	$0.00	$0.00
Total	$5,688.72	$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	$38.71	$0.00
Credit	$133.72	$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	$172.43	$0.00

Deposit Summary	
Cash Sales (84)	$5,709.20
Cash Gratuity	$38.71
Pay Ins	$0.00
Pay Outs	$0.00
Fees Collected	$0.00
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	$5,747.91
Credit Sales (470)	$32,831.83
Credit Tips	$5,506.36
Credit Gratuity	$133.72
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$38,471.91
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 (173)	$6,777.51
Other Tips	$182.36
Other Gratuity	$0.00
Other Payment Event Deposits	$0.00
Other Payment Deposit Expected	$6,959.87
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	672	$45,318.54	100.00%	651	$69.6137
Bar Orders	0	$0.00	0.00%	0	$0.0000
Retail Orders	0	$0.00	0.00%	0	$0.0000
Takeout Orders	0	$0.00	0.00%	0	$0.0000
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	672	$45,318.54	100.00%	651	$69.6137

Till Adjustments	
Expected Deposit Total	$51,179.69
Deposit Adjustment	$0.00
Actual Deposit Total	$51,179.69

Other Payment Methods	
Apple Pay (0)	$0.00
Apple Pay Tips	$0.00
Apple Pay Gratuity	$0.00
Apple Pay Event Deposits	$0.00
Apple Pay Deposit Expected	$0.00
Grub Hub (14)	$615.21
Grub Hub Tips	$0.56
Grub Hub Gratuity	$0.00
Grub Hub Event Deposits	$0.00
Grub Hub Deposit Expected	$615.77
Door Dash (31)	$1,272.46
Door Dash Tips	$23.36
Door Dash Gratuity	$0.00
Door Dash Event Deposits	$0.00
Door Dash Deposit Expected	$1,295.82
Uber Eats (68)	$2,406.85
Uber Eats Tips	$2.26
Uber Eats Gratuity	$0.00
Uber Eats Event Deposits	$0.00
Uber Eats Deposit Expected	$2,409.11
Chow Now (42)	$2,063.14
Chow Now Tips	$156.18
Chow Now Gratuity	$0.00
Chow Now Event Deposits	$0.00
Chow Now Deposit Expected	$2,219.32
VALPACK (5)	$46.70
VALPACK Tips	$0.00
VALPACK Gratuity	$0.00
VALPACK Event Deposits	$0.00
VALPACK Deposit Expected	$46.70
GROUPON (13)	$325.00
GROUPON Tips	$0.00
GROUPON Gratuity	$0.00
GROUPON Event Deposits	$0.00
GROUPON Deposit Expected	$325.00

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	0	$0.00	$0.00	0.00%	0.00%
Default Category	1216	$12,752.45	$1.00	0.00%	30.10%
Food	1666	$28,234.17	($93.30)	(0.00)%	66.64%
Liquor	24	$254.50	$0.00	0.00%	0.60%
Wine	22	$189.50	$0.00	0.00%	0.45%
Custom Items	156	$935.87	$0.00	0.00%	2.21%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	3084	$42,366.49	($92.30)	(0.00)%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		$0.00			
NET		$42,366.49			

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	$5,747.91	$38,471.91	$0.00	$0.00	$6,911.72
Total	$5,747.91	$38,471.91	$0.00	$0.00	$6,911.72

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
Online Ordering Order		$0.00
Online Order Paid In Store		$0.00
DoorDash		$0.00
GrubHub		$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
DoorDash Drive		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1