

Operations Report

Mexicali Cantina Grill, 29 Andover St Danvers, MA 01923, Pulled: 06/12/2026 14:25:36

Settings: Date Range: 05/10/2026 - 05/10/2026

Sales Summary	
Gross Sales	\$23,155.06
Refunds	\$0.00
Discounts/Promos	(\$137.83)
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	\$23,017.23
Tax Collected	(\$1,322.70)
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	(\$2,455.56)
Gratuity Collected	(\$301.52)
Net Sales	\$18,937.45
Total Transactions	192

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$49.10	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$18,888.35	\$137.83	\$1,322.70

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$2,436.19	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$19.37	\$0.00
On Account	\$0.00	\$0.00
Total	\$2,455.56	\$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$42.61	\$0.00
Credit	\$258.91	\$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	\$301.52	\$0.00

Deposit Summary	
Cash Sales (44)	\$3,924.59
Cash Gratuity	(\$42.61)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$3,924.59
Credit Sales (139)	\$15,369.11
Credit Tips	\$2,436.19
Credit Gratuity	\$258.91
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$18,064.21
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 (20)	\$966.45
Other Tips	\$19.37
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$985.82
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	192	\$20,260.15	100.00%	189	\$107.1966
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	192	\$20,260.15	100.00%	189	\$107.1966

Till Adjustments	
Expected Deposit Total	\$23,017.23
Deposit Adjustment	\$0.00
Actual Deposit Total	\$23,017.23

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 (1)	\$63.13
Grub Hub Tips	\$0.00
Grub Hub Gratuity	\$0.00
Grub Hub Event Deposits	\$0.00
Grub Hub Deposit Expected	\$63.13
Door Dash (6)	\$338.60
Door Dash Tips	\$3.28
Door Dash Gratuity	\$0.00
Door Dash Event Deposits	\$0.00
Door Dash Deposit Expected	\$341.88
Uber Eats (6)	\$184.07
Uber Eats Tips	\$0.00
Uber Eats Gratuity	\$0.00
Uber Eats Event Deposits	\$0.00
Uber Eats Deposit Expected	\$184.07
Chow Now (7)	\$380.65
Chow Now Tips	\$16.09
Chow Now Gratuity	\$0.00
Chow Now Event Deposits	\$0.00
Chow Now Deposit Expected	\$396.74
VALPACK (0)	\$0.00
VALPACK Tips	\$0.00
VALPACK Gratuity	\$0.00
VALPACK Event Deposits	\$0.00
VALPACK Deposit Expected	\$0.00
GROUPON (0)	\$0.00
GROUPON Tips	\$0.00
GROUPON Gratuity	\$0.00
GROUPON Event Deposits	\$0.00
GROUPON Deposit Expected	\$0.00

Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	466	\$2,857.25	\$0.00	0.00%	15.09%
Food	754	\$13,001.02	\$0.00	0.00%	68.65%
Liquor	177	\$2,893.50	\$0.00	0.00%	15.28%
Wine	11	\$106.00	\$0.00	0.00%	0.56%
Custom Items	20	\$79.68	\$0.00	0.00%	0.42%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	1428	\$18,937.45	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$18,937.45			

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	\$3,924.59	\$18,064.21	\$0.00	\$0.00	\$985.82
Total	\$3,924.59	\$18,064.21	\$0.00	\$0.00	\$985.82

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
X1Voice		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty