

Operations Report

Rancho Corona, 290 W Main St, Unit 10-11 Northborough, MA 01532, Pulled: 05/15/2026 11:22:19
 Settings: Date Range: 04/01/2026 - 04/30/2026

Sales Summary	
Gross Sales	\$167,819.95
Refunds	(\$43.00)
Discounts/Promos	(\$219.69)
Comps	\$0.00
Pay Ins/Pay Outs	(\$183.53)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$167,373.73
Tax Collected	(\$10,954.53)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$183.53
Event Deposits	\$0.00
Net Sales	\$156,602.73
Total Transactions	2,205

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$312.10	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$156,449.76	\$14.26	\$10,954.53
Tax Exempt - .0000%	\$46.30	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$22,864.68
Credit	\$22,864.68	\$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	\$22,864.68	\$22,864.68

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$737.87	\$2,131.46
Credit	\$1,393.59	\$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	\$2,131.46	\$2,131.46

Deposit Summary	
Cash Sales (383)	\$23,089.21
Cash Gratuity	\$737.87
Total Tips Collected	(\$22,864.68)
Total Gratuity Collected	(\$2,131.46)
Pay Ins	\$0.00
Pay Outs	(\$183.53)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$1,352.59)
Credit Sales (2048)	\$143,571.17
Credit Tips	\$22,864.68
Credit Gratuity	\$1,393.59
Credit Refunds	(\$43.00)
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$167,786.44
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 (17)	\$939.88
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$939.88
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	2205	\$167,600.26	100.00%	2159	\$77.6287
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	2205	\$167,600.26	100.00%	2159	\$77.6287

Till Adjustments	
Expected Deposit Total	\$167,373.73
Deposit Adjustment	\$0.00
Actual Deposit Total	\$167,373.73

Other Payment Methods	
Gift Cert Redeem (17)	\$939.88
Gift Cert Redeem Tips	\$0.00
Gift Cert Redeem Gratuity	\$0.00
Gift Cert Redeem Event Deposits	\$0.00
Gift Cert Redeem Deposit Expected	\$939.88

Service Fees	

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Beer	823	\$5,692.75	\$0.00	0.00%	3.63%	
Default Category	188	\$3,356.62	\$0.00	0.00%	2.14%	
Food	7787	\$110,640.99	\$0.00	0.00%	70.63%	
Gift Cert Sold	7	\$350.00	\$0.00	0.00%	0.22%	
Liquor	2513	\$35,136.50	\$0.00	0.00%	22.43%	
Wine	117	\$1,115.00	\$0.00	0.00%	0.71%	
Custom Items	29	\$353.87	\$0.00	0.00%	0.23%	
Fees	0	\$0.00	\$0.00	0.00%	0.00%	
TOTALS	11464	\$156,645.73	\$0.00	0.00%	100.00%	
FEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		(\$43.00)				
NET		\$156,602.73				

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	(\$2,251.32)	\$167,325.44	\$0.00	\$0.00	\$939.88
Total	(\$2,251.32)	\$167,325.44	\$0.00	\$0.00	\$939.88

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