

Operations Report

Mi Mexico Lindo, 5 Pleasant St Ste 210 Methuen, MA 01844, Pulled: 05/26/2026 19:42:28

Settings: Date Range: 04/01/2026 - 04/30/2026

Sales Summary	
Gross Sales	\$38,803.94
Refunds	\$0.00
Discounts/Promos	(\$129.48)
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	\$38,674.46
Tax Collected	(\$2,137.39)
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	(\$3,439.63)
Gratuity Collected	(\$1,787.30)
Net Sales	\$31,310.14
Total Transactions	492

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$846.05	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$30,534.43	\$59.03	\$2,137.39
Tax Exempt - .0000%	\$0.10	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$3,439.63	\$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	\$3,439.63	\$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$528.42	\$0.00
Credit	\$1,258.88	\$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	\$1,787.30	\$0.00

Deposit Summary	
Cash Sales (134)	\$7,373.31
Cash Gratuity	(\$528.42)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$7,373.31
Credit Sales (357)	\$25,072.27
Credit Tips	\$3,439.63
Credit Gratuity	\$1,258.88
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$29,770.78
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 (27)	\$1,001.95
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$1,001.95
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	492	\$33,447.53	100.00%	487	\$68.6808
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	492	\$33,447.53	100.00%	487	\$68.6808

Till Adjustments	
Expected Deposit Total	\$38,674.46
Deposit Adjustment	\$0.00
Actual Deposit Total	\$38,674.46

Other Payment Methods	
Doordash (2)	\$85.83
Doordash Tips	\$0.00
Doordash Gratuity	\$0.00
Doordash Event Deposits	\$0.00
Doordash Deposit Expected	\$85.83
GrubHub (11)	\$420.50
GrubHub Tips	\$0.00
GrubHub Gratuity	\$0.00
GrubHub Event Deposits	\$0.00
GrubHub Deposit Expected	\$420.50
Gift Cert redeem (2)	\$50.64
Gift Cert redeem Tips	\$0.00
Gift Cert redeem Gratuity	\$0.00
Gift Cert redeem Event Deposits	\$0.00
Gift Cert redeem Deposit Expected	\$50.64
UberEats (12)	\$444.98
UberEats Tips	\$0.00
UberEats Gratuity	\$0.00
UberEats Event Deposits	\$0.00
UberEats Deposit Expected	\$444.98

Service Fees	
CC Srvc Fee	\$846.05

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Beer	204	\$1,340.38	\$0.00	0.00%	4.28%	
Default Category	433	\$2,448.35	\$0.00	0.00%	7.82%	
Food	1286	\$19,012.56	\$0.00	0.00%	60.72%	
Gift Cert Sold	24	\$84.24	\$0.00	0.00%	0.27%	
Liquor	471	\$7,380.62	\$0.00	0.00%	23.57%	
Wine	14	\$164.86	\$0.00	0.00%	0.53%	
Custom Items	4	\$37.07	\$0.00	0.00%	0.12%	
Fees	483	\$846.05	\$0.00	0.00%	2.70%	
TOTALS	2919	\$31,314.13	\$0.00	0.00%	100.00%	
FEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		\$0.00				
NET		\$31,314.13				

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	\$887.50	\$29,770.78	\$0.00	\$0.00	\$1,001.95
Total	\$887.50	\$29,770.78	\$0.00	\$0.00	\$1,001.95
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			