

Operations Report

Ixtapa Cantina, 349 Main St Woburn, MA 01801-5030, Pulled: 06/03/2026 12:00:52

Settings: Date Range: 06/02/2026 - 06/02/2026

Sales Summary	
Gross Sales	\$1,655.25
Refunds	\$0.00
Discounts/Promos	\$0.00
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	\$1,655.25
Tax Collected	(\$105.86)
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
Net Sales	\$1,549.39
Total Transactions	31

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$38.39	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$1,511.00	\$0.00	\$105.86

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$249.95
Credit	\$249.95	\$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	\$249.95	\$249.95

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
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	\$0.00	\$0.00

Deposit Summary	
Cash Sales (5)	\$121.42
Cash Gratuity	\$0.00
Total Tips Collected	(\$249.95)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$128.53)
Credit Sales (23)	\$1,317.41
Credit Tips	\$249.95
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$1,567.36
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 (6)	\$216.42
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$216.42
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	31	\$1,655.25	100.00%	31	\$53.3952
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	31	\$1,655.25	100.00%	31	\$53.3952

Till Adjustments	
Expected Deposit Total	\$1,655.25
Deposit Adjustment	\$0.00
Actual Deposit Total	\$1,655.25

Other Payment Methods	
DOORDASH (5)	\$171.21
DOORDASH Tips	\$0.00
DOORDASH Gratuity	\$0.00
DOORDASH Event Deposits	\$0.00
DOORDASH Deposit Expected	\$171.21
UBER (0)	\$0.00
UBER Tips	\$0.00
UBER Gratuity	\$0.00
UBER Event Deposits	\$0.00
UBER Deposit Expected	\$0.00
GRUBHUB (1)	\$45.21
GRUBHUB Tips	\$0.00
GRUBHUB Gratuity	\$0.00
GRUBHUB Event Deposits	\$0.00
GRUBHUB Deposit Expected	\$45.21
GRABULL (0)	\$0.00
GRABULL Tips	\$0.00
GRABULL Gratuity	\$0.00
GRABULL Event Deposits	\$0.00
GRABULL Deposit Expected	\$0.00
TO-GO (0)	\$0.00
TO-GO Tips	\$0.00
TO-GO Gratuity	\$0.00
TO-GO Event Deposits	\$0.00
TO-GO Deposit Expected	\$0.00
GIFT CERTIFICATE (0)	\$0.00
GIFT CERTIFICATE Tips	\$0.00
GIFT CERTIFICATE Gratuity	\$0.00
GIFT CERTIFICATE Event Deposits	\$0.00
GIFT CERTIFICATE Deposit Expected	\$0.00

Service Fees	
CC Svc Fee	\$38.39

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	15	\$116.50	\$0.00	0.00%	7.52%
Default Category	6	\$28.50	\$0.00	0.00%	1.84%
Food	94	\$880.25	\$0.00	0.00%	56.81%
Gift Cert Sold	0	\$0.00	\$0.00	0.00%	0.00%
Liquor	40	\$485.75	\$0.00	0.00%	31.35%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	31	\$38.39	\$0.00	0.00%	2.48%
TOTALS	186	\$1,549.39	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$1,549.39			

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	(\$128.53)	\$1,567.36	\$0.00	\$0.00	\$216.42
Total	(\$128.53)	\$1,567.36	\$0.00	\$0.00	\$216.42

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