

Operations Report

Marias Cocina Mexicana, 3820 Bridgeport Way W University Place, WA 98466, Pulled: 06/03/2026 16:10:32

Settings: Date Range: 05/24/2026 - 05/31/2026

Sales Summary	
Gross Sales	\$36,205.78
Refunds	\$0.00
Discounts/Promos	(\$45.93)
Comps	(\$3.15)
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	\$36,156.70
Tax Collected	(\$3,232.07)
Gift Cards Sold	(\$279.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Net Sales	\$32,645.63
Total Transactions	757

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$279.00	\$0.00	\$0.00
Default Taxrate - 9.9000%	\$32,645.62	\$45.93	\$3,232.07
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$4,975.87
Credit	\$4,975.87	\$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
<b>Total</b>	<b>\$4,975.87</b>	<b>\$4,975.87</b>

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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

Deposit Summary	
Cash Sales (188)	\$6,061.01
Cash Gratuity	\$0.00
Total Tips Collected	(\$4,975.87)
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	\$1,085.14
Credit Sales (569)	\$30,019.22
Credit Tips	\$4,975.87
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$34,995.09
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 (4)	\$76.47
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	\$76.47
Other Payment Sales (0)	\$0.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$0.00
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	757	\$36,156.70	100.00%	658	\$54.9494
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
<b>Total</b>	<b>757</b>	<b>\$36,156.70</b>	<b>100.00%</b>	<b>658</b>	<b>\$54.9494</b>

Till Adjustments	
Expected Deposit Total	\$36,156.70
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$36,156.70</b>

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	255	\$1,662.15	\$0.00	0.00%	5.05%
Default Category	480	\$5,198.07	(\$3.15)	(0.00)%	15.79%
Food	1366	\$19,903.21	\$0.00	0.00%	60.45%
Liquor	623	\$5,840.35	\$0.00	0.00%	17.74%
Wine	6	\$41.85	\$0.00	0.00%	0.13%
Custom Items	12	\$279.00	\$0.00	0.00%	0.85%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
<b>TOTALS</b>	<b>2742</b>	<b>\$32,924.63</b>	<b>(\$3.15)</b>	<b>(0.00)%</b>	<b>100.00%</b>
<b>FEES</b>		<b>\$0.00</b>			
<b>GIFT CARDS SOLD</b>		<b>(\$279.00)</b>			
<b>REFUNDS</b>		<b>\$0.00</b>			
<b>NET</b>		<b>\$32,645.63</b>			

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	\$1,085.14	\$35,012.04	\$0.00	\$76.47	\$0.00
<b>Total</b>	<b>\$1,085.14</b>	<b>\$35,012.04</b>	<b>\$0.00</b>	<b>\$76.47</b>	<b>\$0.00</b>

Gift Cards		
Gift Cards Sold Price	\$279.00	
Gift Cards Sold Comps	\$0.00	
Gift Cards Sold Discounts	\$0.00	
<b>Gift Cards Sold Total</b>	<b>\$279.00</b>	
<b>Gift Cards Sold Value</b>	<b>\$279.00</b>	
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

Data Versions | 4.0.0.1