

Operations Report

Casa Vallarta, 114 Broadway, Ste 1 Saugus, MA 01906, Pulled: 06/10/2026 20:26:07

Settings: Date Range: 05/01/2026 - 05/31/2026

| Sales Summary | |
|--------------------------|--------------|
| Gross Sales | \$31,464.92 |
| Refunds | \$0.00 |
| Discounts/Promos | (\$1,254.01) |
| 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 | \$30,210.91 |
| Tax Collected | (\$1,890.80) |
| 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 | \$28,320.11 |
| Total Transactions | 347 |

| Sales Summary by Taxcode | | | |
|---------------------------|-------------|---------------------|------------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$1,324.39 | \$0.00 | \$0.00 |
| Default Taxrate - 7.0000% | \$27,043.22 | \$1,206.51 | \$1,894.11 |

| Tips Summary | | |
|---------------|-------------------|-------------------|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$2,136.60 |
| Credit | \$2,136.60 | \$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 | \$2,136.60 | \$2,136.60 |

| Gratuity Summary | | |
|------------------|-------------------|-------------------|
| Grat. Type | Grat. Collected | Grat. Distributed |
| Cash | \$542.02 | \$2,555.85 |
| Credit | \$2,013.83 | \$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 | \$2,555.85 | \$2,555.85 |

| Deposit Summary | |
|--------------------------------|--------------|
| Cash Sales (86) | \$5,704.45 |
| Cash Gratuity | \$542.02 |
| Total Tips Collected | (\$2,136.60) |
| Total Gratuity Collected | (\$2,555.85) |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$1,554.02 |
| Credit Sales (241) | \$24,501.46 |
| Credit Tips | \$2,136.60 |
| Credit Gratuity | \$2,013.83 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Credit Deposit Expected | \$28,651.89 |
| 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 (1) | \$5.00 |
| 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 | \$5.00 |
| 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 | 347 | \$30,210.91 | 100.00% | 344 | \$87.8224 |
| 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 | 347 | \$30,210.91 | 100.00% | 344 | \$87.8224 |

| Till Adjustments | |
|-----------------------------|--------------------|
| Expected Deposit Total | \$30,210.91 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$30,210.91 |

| Other Payment Methods | |
|----------------------------|--------|
| (0) | \$0.00 |
| Tips | \$0.00 |
| Gratuity | \$0.00 |
| Event Deposits | \$0.00 |
| Deposit Expected | \$0.00 |
| Chow Now (0) | \$0.00 |
| Chow Now Tips | \$0.00 |
| Chow Now Gratuity | \$0.00 |
| Chow Now Event Deposits | \$0.00 |
| Chow Now Deposit Expected | \$0.00 |
| Door Dash (0) | \$0.00 |
| Door Dash Tips | \$0.00 |
| Door Dash Gratuity | \$0.00 |
| Door Dash Event Deposits | \$0.00 |
| Door Dash Deposit Expected | \$0.00 |

| Service Fees | |
|--------------|----------|
| CC Srvc Fee | \$787.09 |

| Category Trends | | | | | |
|------------------------|-------------|--------------------|---------------|--------------|----------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Beer | 169 | \$1,572.92 | \$0.00 | 0.00% | 5.56% |
| Food | 1300 | \$19,403.70 | \$0.00 | 0.00% | 68.53% |
| Liquor | 351 | \$5,710.28 | \$0.00 | 0.00% | 20.17% |
| PROMO VIERNES | 4 | \$70.96 | \$0.00 | 0.00% | 0.25% |
| Wine | 17 | \$237.86 | \$0.00 | 0.00% | 0.84% |
| Custom Items | 37 | \$532.16 | \$0.00 | 0.00% | 1.88% |
| Fees | 298 | \$787.09 | \$0.00 | 0.00% | 2.78% |
| TOTALS | 2176 | \$28,314.97 | \$0.00 | 0.00% | 100.00% |
| FEES | | \$0.00 | | | |
| GIFT CARDS SOLD | | \$0.00 | | | |
| REFUNDS | | \$0.00 | | | |
| NET | | \$28,314.97 | | | |

| 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 | \$1,165.03 | \$28,651.89 | \$0.00 | \$5.00 | \$0.00 |
| Total | \$1,165.03 | \$28,651.89 | \$0.00 | \$5.00 | \$0.00 |

| 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 |

Data Versions | 4.0.0.1