

Operations Report

Ixtapa Cantina, 349 Main St Woburn, MA 01801-5030, Pulled: 06/05/2026 05:49:37

Settings: Date Range: 06/04/2026 - 06/04/2026

Sales Summary	
Gross Sales	\$2,991.20
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	\$2,991.20
Tax Collected	(\$191.25)
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	\$2,799.95
Total Transactions	48

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$69.72	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$2,730.23	\$0.00	\$191.25

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$376.70
Credit	\$376.70	\$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	\$376.70	\$376.70

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 (8)	\$364.07
Cash Gratuity	\$0.00
Total Tips Collected	(\$376.70)
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	(\$12.63)
Credit Sales (40)	\$2,394.38
Credit Tips	\$376.70
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$2,771.08
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 (7)	\$232.75
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$232.75
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	48	\$2,991.20	100.00%	47	\$63.6426
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	48	\$2,991.20	100.00%	47	\$63.6426

Till Adjustments	
Expected Deposit Total	\$2,991.20
Deposit Adjustment	\$0.00
Actual Deposit Total	\$2,991.20

Other Payment Methods	
DOORDASH (5)	\$170.41
DOORDASH Tips	\$0.00
DOORDASH Gratuity	\$0.00
DOORDASH Event Deposits	\$0.00
DOORDASH Deposit Expected	\$170.41
UBER (0)	\$0.00
UBER Tips	\$0.00
UBER Gratuity	\$0.00
UBER Event Deposits	\$0.00
UBER Deposit Expected	\$0.00
GRUBHUB (2)	\$62.34
GRUBHUB Tips	\$0.00
GRUBHUB Gratuity	\$0.00
GRUBHUB Event Deposits	\$0.00
GRUBHUB Deposit Expected	\$62.34
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	\$69.72

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	32	\$254.50	\$0.00	0.00%	9.09%
Default Category	5	\$28.25	\$0.00	0.00%	1.01%
Food	142	\$1,693.48	\$0.00	0.00%	60.48%
Gift Cert Sold	0	\$0.00	\$0.00	0.00%	0.00%
Liquor	58	\$745.00	\$0.00	0.00%	26.61%
Wine	1	\$9.00	\$0.00	0.00%	0.32%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	48	\$69.72	\$0.00	0.00%	2.49%
TOTALS	286	\$2,799.95	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$2,799.95			

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	(\$12.63)	\$2,771.08	\$0.00	\$0.00	\$232.75
Total	(\$12.63)	\$2,771.08	\$0.00	\$0.00	\$232.75

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