

Operations Report

Mariscos El Capitan, 6050 SE 14th St Des Moines, IA 50320, Pulled: 04/23/2026 23:37:21

Settings: Date Range: 03/01/2026 - 03/31/2026

Sales Summary	
Gross Sales	\$172,421.70
Refunds	\$0.00
Discounts/Promos	(\$130.17)
Comps	(\$243.61)
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	\$172,047.92
Tax Collected	(\$11,228.89)
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
Estimated Cash Discount Fees	(\$5,761.39)
Net Sales	\$155,057.64
Total Transactions	2,589

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$27.10	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$160,791.93	\$130.17	\$11,228.89

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$8,933.59
Credit	\$8,933.59	\$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	\$8,933.59	\$8,933.59

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$711.04	\$4,331.04
Credit	\$3,620.00	\$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	\$4,331.04	\$4,331.04

Deposit Summary	
Cash Sales (384)	\$24,804.66
Cash Gratuity	\$711.04
Total Tips Collected	(\$8,933.59)
Total Gratuity Collected	(\$4,331.04)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$12,251.07
Credit Sales (2056)	\$139,051.27
Credit Tips	\$8,933.59
Credit Gratuity	\$3,620.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$5,761.39)
Estimated Credit Deposit	\$144,040.86
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 (164)	\$8,191.99
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$8,191.99
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	2169	\$153,033.05	88.95%	4482	\$34.1439
Employee Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	420	\$19,014.87	11.05%	253	\$75.1576
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	2589	\$172,047.92	100.00%	4735	\$36.3354

Till Adjustments	
Expected Deposit Total	\$166,286.53
Deposit Adjustment	\$0.00
Actual Deposit Total	\$166,286.53

Other Payment Methods	
DoorDash (161)	\$8,001.14
DoorDash Tips	\$0.00
DoorDash Gratuity	\$0.00
DoorDash Event Deposits	\$0.00
DoorDash Deposit Expected	\$8,001.14

Service Fees	
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Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Default Category	10864	\$160,791.93	(\$243.61)	(0.00)%	99.98%
Custom Items	4	\$27.10	\$0.00	0.00%	0.02%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	10868	\$160,819.03	(\$243.61)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$5,761.39)			
NET		\$155,057.64			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,442.98	\$5,752.55	\$0.00	\$0.00	\$748.14
Banks	\$11,857.15	\$145,618.67	\$0.00	\$0.00	\$7,443.85
Total	\$13,300.13	\$151,371.22	\$0.00	\$0.00	\$8,191.99

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
DoorDash	167	\$8,191.99
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$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