

Operations Report

Rancho Corona, 290 W Main St, Unit 10-11 Northborough, MA 01532, Pulled: 04/24/2026 12:55:35

Settings: Date Range: 04/11/2026 - 04/17/2026

Sales Summary	
Gross Sales	\$53,927.29
Refunds	\$0.00
Discounts/Promos	(\$25.00)
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	\$53,902.29
Tax Collected	(\$3,521.82)
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	\$50,380.47
Total Transactions	697

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$105.00	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$50,297.48	\$0.00	\$3,521.82
Tax Exempt - .0000%	\$2.99	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$7,217.41
Credit	\$7,217.41	\$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	\$7,217.41	\$7,217.41

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$206.45	\$535.80
Credit	\$329.35	\$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	\$535.80	\$535.80

Deposit Summary	
Cash Sales (121)	\$7,671.77
Cash Gratuity	\$206.45
Total Tips Collected	(\$7,217.41)
Total Gratuity Collected	(\$535.80)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$125.01
Credit Sales (647)	\$45,752.85
Credit Tips	\$7,217.41
Credit Gratuity	\$329.35
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$53,299.61
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)	\$477.67
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$477.67
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	697	\$53,902.29	100.00%	682	\$79.0356
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	697	\$53,902.29	100.00%	682	\$79.0356

Till Adjustments	
Expected Deposit Total	\$53,902.29
Deposit Adjustment	\$0.00
Actual Deposit Total	\$53,902.29

Other Payment Methods	
Gift Cert Redeem (7)	\$477.67
Gift Cert Redeem Tips	\$0.00
Gift Cert Redeem Gratuity	\$0.00
Gift Cert Redeem Event Deposits	\$0.00
Gift Cert Redeem Deposit Expected	\$477.67

Service Fees	

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Beer	268	\$1,849.00	\$0.00	0.00%	3.67%	
Default Category	60	\$1,063.40	\$0.00	0.00%	2.11%	
Food	2449	\$35,487.59	\$0.00	0.00%	70.44%	
Gift Cert Sold	1	\$100.00	\$0.00	0.00%	0.20%	
Liquor	812	\$11,316.00	\$0.00	0.00%	22.46%	
Wine	45	\$426.00	\$0.00	0.00%	0.85%	
Custom Items	10	\$138.48	\$0.00	0.00%	0.27%	
Fees	0	\$0.00	\$0.00	0.00%	0.00%	
TOTALS	3645	\$50,380.47	\$0.00	0.00%	100.00%	
FEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		\$0.00				
NET		\$50,380.47				

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	(\$32.13)	\$54,234.89	\$0.00	\$0.00	\$477.67
Total	(\$32.13)	\$54,234.89	\$0.00	\$0.00	\$477.67
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			