

Operations Report

Mi Mexico Lindo, 5 Pleasant St Ste 210 Methuen, MA 01844, Pulled: 04/24/2026 13:21:36

Settings: Date Range: 04/23/2026 - 04/23/2026

Sales Summary	
Gross Sales	\$3,382.90
Refunds	\$0.00
Discounts/Promos	(\$13.00)
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	\$3,369.90
Tax Collected	(\$215.37)
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	\$3,154.53
Total Transactions	49

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$80.93	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$3,076.60	\$10.00	\$215.37
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$299.82
Credit	\$299.82	\$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	\$299.82	\$299.82

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$71.30	\$165.05
Credit	\$93.75	\$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	\$165.05	\$165.05

Deposit Summary	
Cash Sales (16)	\$908.01
Cash Gratuity	\$71.30
Total Tips Collected	(\$299.82)
Total Gratuity Collected	(\$165.05)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$514.44
Credit Sales (35)	\$2,416.97
Credit Tips	\$299.82
Credit Gratuity	\$93.75
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$2,810.54
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 (1)	\$44.92
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$44.92
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	49	\$3,369.90	100.00%	48	\$70.2063
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	49	\$3,369.90	100.00%	48	\$70.2063

Till Adjustments	
Expected Deposit Total	\$3,369.90
Deposit Adjustment	\$0.00
Actual Deposit Total	\$3,369.90

Other Payment Methods	
Doordash (0)	\$0.00
Doordash Tips	\$0.00
Doordash Gratuity	\$0.00
Doordash Event Deposits	\$0.00
Doordash Deposit Expected	\$0.00
GrubHub (0)	\$0.00
GrubHub Tips	\$0.00
GrubHub Gratuity	\$0.00
GrubHub Event Deposits	\$0.00
GrubHub Deposit Expected	\$0.00
Gift Cert redeem (0)	\$0.00
Gift Cert redeem Tips	\$0.00
Gift Cert redeem Gratuity	\$0.00
Gift Cert redeem Event Deposits	\$0.00
Gift Cert redeem Deposit Expected	\$0.00
UberEats (1)	\$44.92
UberEats Tips	\$0.00
UberEats Gratuity	\$0.00
UberEats Event Deposits	\$0.00
UberEats Deposit Expected	\$44.92

Service Fees	
CC Srvc Fee	\$80.93

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Beer	14	\$90.86	\$0.00	0.00%	2.88%	
Default Category	27	\$219.94	\$0.00	0.00%	6.97%	
Food	111	\$1,737.82	\$0.00	0.00%	55.09%	
Gift Cert Sold	3	\$10.53	\$0.00	0.00%	0.33%	
Liquor	73	\$1,014.45	\$0.00	0.00%	32.16%	
Wine	0	\$0.00	\$0.00	0.00%	0.00%	
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%	
Fees	48	\$80.93	\$0.00	0.00%	2.57%	
TOTALS	276	\$3,154.53	\$0.00	0.00%	100.00%	
FEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		\$0.00				
NET		\$3,154.53				

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	\$349.39	\$2,810.54	\$0.00	\$0.00	\$44.92
Total	\$349.39	\$2,810.54	\$0.00	\$0.00	\$44.92

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