

Operations Report

Cantina del Rio (South Kingstown) , 515 Kingstown Rd South Kingstown, MA 02879, Pulled: 06/19/2026 13:16:27

Settings: Date Range: 06/01/2026 - 06/14/2026

| Sales Summary | | |
|--------------------------|--|------------|
| Gross Sales | | \$3,451.55 |
| Refunds | | \$0.00 |
| Discounts/Promos | | \$0.00 |
| Comps | | (\$6.99) |
| 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 | | \$3,444.56 |
| Tax Collected | | (\$219.28) |
| 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 | | \$3,225.28 |
| Total Transactions | | 47 |

| Sales Summary by Taxcode | | | |
|---------------------------|------------|---------------------|-----------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$92.87 | \$0.00 | \$0.00 |
| Default Taxrate - 7.0000% | \$3,132.21 | \$0.00 | \$219.28 |
| Tax Exempt - .0000% | \$0.20 | \$0.00 | \$0.00 |

| Tips Summary | | |
|---------------|-----------------|------------------|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$454.75 |
| Credit | \$454.75 | \$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 | \$454.75 | \$454.75 |

| 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 (10) | | \$697.91 |
| Cash Gratuity | | \$0.00 |
| Total Tips Collected | | (\$454.75) |
| 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 | | \$243.16 |
| Credit Sales (38) | | \$2,746.65 |
| Credit Tips | | \$454.75 |
| Credit Gratuity | | \$0.00 |
| Credit Refunds | | \$0.00 |
| Credit Event Deposits | | \$0.00 |
| Credit Deposit Expected | | \$3,201.40 |
| 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 (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 | 47 | \$3,444.56 | 100.00% | 47 | \$73.2885 |
| 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 | 47 | \$3,444.56 | 100.00% | 47 | \$73.2885 |

| Till Adjustments | |
|-----------------------------|-------------------|
| Expected Deposit Total | \$3,444.56 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$3,444.56 |

| 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 (0) | \$0.00 |
| UberEats Tips | \$0.00 |
| UberEats Gratuity | \$0.00 |
| UberEats Event Deposits | \$0.00 |
| UberEats Deposit Expected | \$0.00 |

| Service Fees | |
|--------------|---------|
| CC Srvc Fee | \$92.87 |

| Category Trends | | | | | | |
|-----------------|------------|-------------------|-----------------|----------------|----------------|--|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales | |
| Beer | 15 | \$108.75 | \$0.00 | 0.00% | 3.37% | |
| Food | 188 | \$2,446.82 | (\$6.99) | (0.00)% | 75.86% | |
| Gift Cert Sold | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% | |
| Liquor | 38 | \$576.64 | \$0.00 | 0.00% | 17.88% | |
| Wine | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% | |
| Custom Items | 2 | \$0.20 | \$0.00 | 0.00% | 0.01% | |
| Fees | 45 | \$92.87 | \$0.00 | 0.00% | 2.88% | |
| TOTALS | 288 | \$3,225.28 | (\$6.99) | (0.00)% | 100.00% | |
| FEES | | \$0.00 | | | | |
| GIFT CARDS SOLD | | \$0.00 | | | | |
| REFUNDS | | \$0.00 | | | | |
| NET | | \$3,225.28 | | | | |

| 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 | \$697.91 | \$3,201.40 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$697.91 | \$3,201.40 | \$0.00 | \$0.00 | \$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 | | | |