

Operations Report

Carato's, 462 W. Lake St Roselle, IL 60172, Pulled: 08/10/2026 17:08:10

Settings: Date Range: 07/01/2026 - 07/31/2026 Profit Center: All Profit Centers

Sales Summary	
Gross Sales	\$36,847.28
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	\$36,847.28
Tax Collected	(\$3,426.61)
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	\$33,420.67
Total Transactions	908

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	(\$0.10)	(\$8.77)	\$0.00
Default Taxrate - 10.2500%	\$33,429.54	\$0.00	\$3,426.61

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$1,374.38
Credit	\$1,374.38	\$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	\$1,374.38	\$1,374.38

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 (5)	\$72.43
Cash Gratuity	\$0.00
Total Tips Collected	(\$1,374.38)
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	(\$1,301.95)
Credit Sales (911)	\$36,774.81
Credit Tips	\$1,374.38
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$38,149.19
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	658	\$28,539.79	77.45%	652	\$43.7727
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	2	\$51.65	0.14%	2	\$25.8250
Delivery Orders	1	\$11.58	0.03%	1	\$11.5800
For Here Orders	102	\$3,490.57	9.47%	102	\$34.2213
ToGo Orders	145	\$4,753.69	12.90%	143	\$33.2426
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	908	\$36,847.28	100.00%	900	\$40.9414

Till Adjustments	
Expected Deposit Total	\$36,847.28
Deposit Adjustment	\$0.00
Actual Deposit Total	\$36,847.28

Other Payment Methods	
Zelle (0)	\$0.00
Zelle Tips	\$0.00
Zelle Gratuity	\$0.00
Zelle Event Deposits	\$0.00
Zelle Deposit Expected	\$0.00

Service Fees	
Cash Discount	(\$8.87)

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
AREPAS	193	\$2,337.58	\$0.00	0.00%	6.99%
BEBIDAS	1485	\$6,088.31	\$0.00	0.00%	18.22%
DESAYUNO	9	\$152.55	\$0.00	0.00%	0.46%
DESSERTS	59	\$509.55	\$0.00	0.00%	1.52%
EMPANADA	1750	\$11,347.98	\$0.00	0.00%	33.95%
ENTRADAS	280	\$2,558.12	\$0.00	0.00%	7.65%
EXTRAS	25	\$24.65	\$0.00	0.00%	0.07%
GOLO SINAS	63	\$154.50	\$0.00	0.00%	0.46%
HAM BURGERS	31	\$595.85	\$0.00	0.00%	1.78%
HOT DOGS	74	\$394.00	\$0.00	0.00%	1.18%
MISC	153	\$2,301.35	\$0.00	0.00%	6.89%
PEPITOS	211	\$3,891.02	\$0.00	0.00%	11.64%
RICE BOWL	119	\$2,199.24	\$0.00	0.00%	6.58%
SIDES	37	\$177.40	\$0.00	0.00%	0.53%
SPECIAL MENU	116	\$688.57	\$0.00	0.00%	2.06%
Custom Items	5	\$8.87	\$0.00	0.00%	0.03%
Fees	871	(\$8.87)	\$0.00	0.00%	(0.03)%
TOTALS	5481	\$33,420.67	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$33,420.67			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$78.42	\$36,586.18	\$0.00	\$0.00	\$0.00
Banks	(\$1,374.38)	\$1,574.59	\$0.00	\$0.00	\$0.00
Total	(\$1,295.96)	\$38,160.77	\$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
Takeout	\$21.29	1