

Operations Report

Marina Azul Cocina & Cantina, 481-457 14th Street Everett, WA 98201, Pulled: 08/10/2026 05:02:05

Settings: Date Range: 08/09/2026 - 08/09/2026

Sales Summary	
Gross Sales	\$13,623.75
Refunds	\$0.00
Discounts/Promos	(\$79.80)
Comps	\$0.00
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
Tip Fees Collected	\$45.33
Gratuity Fees Collected	\$3.16
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$13,592.43
Tax Collected	(\$1,219.74)
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
Tip Fees Collected	(\$45.33)
Gratuity Fees Collected	(\$3.16)
Net Sales	\$12,324.21
Total Transactions	153

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Tax - 9.9000%	\$12,321.21	\$79.80	\$1,219.74
Tax Exempt - .0000%	\$3.00	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$2,266.47
Credit	\$2,266.47	\$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	\$2,266.47	\$2,266.47

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$157.75
Credit	\$157.75	\$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	\$157.75	\$157.75

Deposit Summary	
Cash Sales (9)	\$466.52
Cash Gratuity	\$0.00
Total Tips Collected	(\$2,266.47)
Total Gratuity Collected	(\$157.75)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Tips Fees Collected	\$45.33
Gratuity Fees Collected	\$3.16
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$1,909.22)
Credit Sales (154)	\$13,077.43
Credit Tips	\$2,266.47
Credit Gratuity	\$157.75
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$15,501.65
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	150	\$13,478.01	99.51%	162	\$83.1976
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	3	\$65.94	0.49%	3	\$21.9800
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	153	\$13,543.95	100.00%	165	\$82.0845

Till Adjustments	
Expected Deposit Total	\$13,592.43
Deposit Adjustment	\$0.00
Actual Deposit Total	\$13,592.43

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
	0	\$0.00	\$0.00	0.00%	0.00%
Beer	58	\$461.50	\$0.00	0.00%	3.74%
Food	589	\$8,557.71	\$0.00	0.00%	69.44%
Liquor	214	\$3,274.00	\$0.00	0.00%	26.57%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	3	\$31.00	\$0.00	0.00%	0.25%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	864	\$12,324.21	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$12,324.21			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	(\$1.96)	\$67.94	\$0.00	\$0.00	\$0.00
Banks	(\$1,907.23)	\$15,433.71	\$0.00	\$0.00	\$0.00
Total	(\$1,909.19)	\$15,501.65	\$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