

OCT 2025 Bar report (10/31/25)

2025 Bar checking account:

Balance 9/30/25 \$6,446.95

Expenditures

Payroll	(1,242.66)
Beer/Liquor	(5013.83)
Line cleaning/gas/soda	(118.29)
Misc (snacks, fruit, supplies)	(189.65)
Food instead of food truck 10/27	(109.00)
Food Salty Breeze Cocktail 10/12	(71.40)
POS fees	(69.99)
Credit Card Fees	(93.04)
Tax NY	(226.18)
IRS Tax	(1,101.23)

Total debit \$8,235.27

Credits

Credit card deposits	\$2,224.00
Cash deposits	\$3,049.00
Keg deposit return	\$30.00

Total credit \$5,303.00

Balance 10/31/2025 \$3,514.68

Bar sales total:	\$3,992.00
Self-serve total:	\$631.00
Bar Music total:	(\$725.00)
Snacks/fruit	(\$270.59)

Closed two days for filming

