

# JAN 2026 Bar report (1/31/26)

## 2026 Bar checking account:

Balance 12/31/25/25 \$1,546.87

### Expenditures

Payroll	(634.99)
Beer/Liquor	(2,843.68)
Line cleaning	(61.85)
Gas	(54.06)
Snacks, fruit	(75.60)
Misc supplies	(66.52)
Credit Card Fees	(121.81)
POS	(138.98)

Total debit \$3,998.49

### Credits

Credit card deposits	\$1,796.00
Cash deposits	\$2,021.00

Total credit \$3,817.00

Balance 1/31/26 \$1,365.38

Bar sales total: \$3,993.00

Self-serve total: \$953.00

Bar Music total: (\$225.00)

The bar was closed 3 days due to snow.