

# JUN 2025 Bar report (6/30/25)

## 2025 Bar checking account:

Balance      5/31/25                      \$4,966.17

### Expenditures

Payroll	(1,542.39)
Beer/Liquor	(5485.70)
Line cleaning/gas	(218.00)
Misc (snacks, fruit, supplies)	(146.37)
Soda	(161.00)
Credit Card Fees	(120.84)

Total debit                              \$7,674.30

### Credits

Credit card deposits	\$4,441.00
Cash deposits	\$4,548.00

Total credit                              \$8,989.00

Balance      6/30/2025                      \$6,280.87

Bar sales total:	\$6,622.00
Self-serve total:	\$1,047.00
Bar Music total:	(\$550.00)
Snacks	(\$71.79)