

JUL 2025 Bar report (7/31/25)

2025 Bar checking account:

Balance 5/31/25 \$6,260.67

Expenditures

| | |
|--------------------------------|------------|
| Payroll | (814.84) |
| Beer/Liquor | (6,620.51) |
| Line cleaning/gas/soda | (734.21) |
| Misc (snacks, fruit, supplies) | (815.96) |
| Credit Card Fees | (119.14) |
| Tax | (1,430.97) |
| T2T | (440) |

Total debit \$10,975.63

Credits

| | |
|----------------------|---------|
| Credit card deposits | \$4,472 |
| Cash deposits | \$8,861 |

Total credit \$13,333.00

Balance 6/30/2025 \$8,638.24

| | |
|-------------------|-------------|
| Bar sales total: | \$12,751.00 |
| Self-serve total: | \$1,033.00 |
| Bar Music total: | (\$550.00) |
| Snacks | (\$68.00) |