

## SEP 2025 Bar report (9/30/25)

### 2025 Bar checking account:

Balance 8/31/25 \$8,227.66

#### Expenditures

Payroll	(1195.11)
Beer/Liquor	(3,621.44)
Line cleaning/gas/soda	(113.53)
Misc (snacks, fruit, supplies)	(470.92)
POS fees	(69.99)
Tax NY	(1,749.70)

Total debit \$7,220.69

#### Credits

Credit card deposits	\$3,180.00
Cash deposits	\$2,080.00
Cooler reimbursement	\$179.98

Total credit \$5,439.98

Balance 9/30/2025 \$6,446.95

Bar sales total: \$5,108.00

Self-serve total: \$656.00

Bar Music total: (\$525.00)

Snacks/fruit (\$109.52)

Closed two days for filming