

## APR 2025 Bar report (4/30/25)

### 2025 Bar checking account:

Balance	3/31/25	\$3,899.08
---------	---------	------------

#### Expenditures

Payroll	(770.06)
Beer/Liquor	(2334.96)
Line cleaning/gas	(85.42)
Misc (snacks)	(168.22)
Soda	(0)
Credit Card Fees	(150.05)
IRS Tax	(981.23)
NYS Tax	(1,013.22)

Total debit	\$5,503.26
-------------	------------

#### Credits

Credit card deposits	\$1,807.00
Cash deposits	\$2,520.00

Total credit	\$4,327.00
--------------	------------

Balance	4/30/2025	\$2,722.82
---------	-----------	------------

Bar sales total:	\$4,398
------------------	---------

Self-serve total:	\$1,038
-------------------	---------

Bar Music total:	(\$300)
------------------	---------

Snacks	(\$44)
--------	--------