

TOTALS: August 2024-July 2025		# TRANSACTIONS
Total Cash Flow	\$1,775,029.33	432
Total Outlays	\$1,759,207.53	1,932
Check Payments	\$626,600.59	561
4-digit Check Numbers	\$299,978.33	347
5-digit Check Numbers	\$326,622.26	214
Bank Debits/Transfers/Withdrawals	\$1,132,606.94	1,371
Debits by Payment Type:		
Transfers to Managing Owner	\$110,432.48	72
Authorized Debit Card Purchases	\$111,987.43	637
ACH Debit Purchases	\$590,616.62	275
Cash Withdrawals	\$125,830.00	54
Toast Paybacks	\$424.43	11
Zelle Payments	\$20,906.38	23
Recurring Payments	\$5,431.17	67
Other (mostly debit card purchases)	\$166,978.43	232
Payments by Purchase Category:		
eBay	\$1,749.04	28
Amazon	\$8,690.16	136
Produce, Snacks, & Ice	\$40,889.83	82
Beer/Wine/Liquor	\$283,256.90	269
Supplies	\$28,879.38	27
Textiles	\$11,197.28	49
Technology Services	\$7,730.71	70
Utilities	\$43,050.14	43
Photos & Media	\$10,895.00	11
Physical Services (Plumbing, Janitorial)	\$29,626.77	28
Lease Services	\$2,543.72	12
Misc. Recurring Charges	\$12,501.16	55
Tax	\$144,196.46	29
Cash Withdrawals	\$125,830.00	54
Uber Rides	\$1,103.42	35
Transfers to Managing Owner	\$172,003.77	81
Toast Paybacks	\$424.43	11
Human Resources	\$11,506.46	4
Payroll	\$227,637.92	26
Payments by Purchase Category:	\$14,500.00	10
Misc. Bank Debits	\$126,753.31	436
Other Check Payments	\$110,680.80	77
Check Payments Missing from Register	\$343,560.87	370

MONTHLY AVERAGES		AVG # TRANSACTIONS
Total Cash Flow	\$147,919.11	36.0
Total Outlays	\$146,600.63	161.0
Check Payments	\$52,216.72	46.8
4-digit Check Numbers	\$24,998.19	28.9
5-digit Check Numbers	\$27,218.52	17.8
Bank Debits/Transfers/Withdrawals	\$94,383.91	114.3
Debits by Payment Type:		
Transfers to Managing Owner	\$9,202.71	6.0
Authorized Debit Card Purchases	\$9,332.29	53.1
ACH Debit Purchases	\$49,218.05	22.9
Cash Withdrawals	\$10,485.83	4.5
Toast Paybacks	\$35.37	0.9
Zelle Payments	\$1,742.20	1.9
Recurring Payments	\$452.60	5.6
Other (mostly debit card purchases)	\$13,914.87	19.3
Payments by Purchase Category:		
eBay	\$145.75	2.3
Amazon	\$724.18	11.3
Produce, Snacks, & Ice	\$3,407.49	6.8
Beer/Wine/Liquor	\$23,604.74	22.4
Supplies	\$2,406.62	2.3
Textiles	\$933.11	4.1
Technology Services	\$644.23	5.8
Utilities	\$3,587.51	3.6
Photos & Media	\$907.92	0.9
Physical Services (Plumbing, Janitorial)	\$2,468.90	2.3
Lease Services	\$211.98	1.0
Misc. Recurring Charges	\$1,041.76	4.6
Tax	\$12,016.37	2.4
Cash Withdrawals	\$10,485.83	4.5
Uber Rides	\$91.95	2.9
Transfers to Managing Owner	\$14,333.65	6.8
Toast Paybacks	\$35.37	0.9
Human Resources	\$958.87	0.3
Payroll	\$18,969.83	2.2
Payments to Co-Founder	\$1,208.33	0.8
Misc. Bank Debits	\$10,562.78	36.3
Other Check Payments	\$9,223.40	6.4
Check Payments Missing from Register	\$28,630.07	30.8

Beginning Balance 8/1/2024	\$42,456.43
Ending Balance 7/31/2025	\$58,278.81
Balance Change	\$15,822.38
Net Cash Flow	\$15,821.80
Avg. Monthly Net Cash Flow	\$1,318.48

Percent/Monthly Income	General Category
0.10%	Supplies
0.49%	Supplies
2.30%	N/A Beverage
15.96%	Alcohol
1.63%	Supplies
0.63%	Supplies
0.44%	Services
2.43%	Utilities
0.61%	Services
1.67%	Services
0.14%	Services
0.70%	Other
8.12%	Tax
7.09%	Staff Tips
0.06%	Services
9.69%	Owner Reimbursements
0.02%	Income Adjustments
0.65%	Services
12.82%	Payroll
0.82%	Shareholder Payouts
7.14%	Other
6.24%	Other
19.36%	Missing Check Payments

Column 1															
Tr	Subcategory	General Category	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	12-Month Total
eBay		Supplies	\$368.26	\$0.00	\$0.00	\$0.00	\$143.89	\$393.73	\$380.43	\$123.33	\$339.40	\$0.00	\$0.00	\$0.00	\$1,749.04
Amazon		Supplies	\$834.49	\$1,284.92	\$762.55	\$419.65	\$571.36	\$910.36	\$1,177.54	\$821.48	\$539.69	\$204.77	\$295.09	\$868.26	\$8,690.16
Produce, Snacks, & Ice		N/A Beverage	\$3,091.00	\$4,014.91	\$4,461.29	\$3,102.14	\$4,171.30	\$4,577.13	\$2,807.17	\$2,533.13	\$2,883.63	\$2,349.84	\$3,089.65	\$3,808.64	\$40,889.83
Beer/Wine/Liquor		Alcohol	\$28,701.56	\$21,794.91	\$24,202.38	\$19,316.61	\$31,124.05	\$35,753.48	\$17,048.12	\$22,790.20	\$24,096.89	\$21,086.12	\$14,881.92	\$22,460.66	\$283,256.90
Supplies		Supplies	\$1,623.19	\$5,383.23	\$4,086.53	\$926.76	\$3,450.98	\$4,441.36	\$1,713.00	\$1,224.54	\$2,521.42	\$2,357.35	\$1,151.02	\$0.00	\$28,879.38
Textiles		Supplies	\$888.62	\$1,119.08	\$829.01	\$1,042.73	\$996.86	\$855.26	\$852.66	\$1,089.10	\$741.12	\$1,014.59	\$1,071.05	\$697.20	\$11,197.28
Technology Services		Services	\$578.90	\$562.36	\$574.32	\$1,014.28	\$627.63	\$638.49	\$608.37	\$638.65	\$618.37	\$618.37	\$618.37	\$632.60	\$7,730.71
Utilities		Utilities	\$5,265.95	\$5,057.98	\$3,852.88	\$4,595.29	\$2,734.60	\$4,705.52	\$2,372.85	\$2,583.77	\$2,481.06	\$2,839.71	\$3,021.72	\$3,538.81	\$43,050.14
Photos & Media		Services	\$2,745.00	\$0.00	\$0.00	\$300.00	\$2,000.00	\$2,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$250.00	\$10,895.00
Physical Services (Plumb		Services	\$1,743.06	\$0.00	\$918.00	\$3,900.00	\$4,524.19	\$4,740.81	\$2,778.54	\$4,460.40	\$2,535.97	\$3,426.52	\$599.28	\$0.00	\$29,626.77
Lease Services		Services	\$213.40	\$196.32	\$213.40	\$213.40	\$213.40	\$213.40	\$213.40	\$213.40	\$213.40	\$213.40	\$213.40	\$213.40	\$2,543.72
Misc. Recurring Charges		Other	\$519.92	\$378.92	\$713.51	\$306.92	\$1,091.47	\$794.63	\$754.11	\$3,633.98	\$643.48	\$2,321.08	\$466.06	\$877.08	\$12,501.16
Tax		Tax	\$8,025.00	\$9,345.00	\$7,170.67	\$19,026.00	\$10,501.00	\$3,000.00	\$29,482.50	\$13,550.00	\$4,357.29	\$22,547.00	\$14,192.00	\$3,000.00	\$144,196.46
Cash Withdrawals		Staff Tips	\$7,600.00	\$10,600.00	\$12,400.00	\$8,300.00	\$16,300.00	\$13,900.00	\$13,100.00	\$1,600.00	\$4,400.00	\$10,270.00	\$11,700.00	\$15,660.00	\$125,830.00
Uber Rides		Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.73	\$0.00	\$131.86	\$709.83	\$1,103.42
Transfers to Managing O		Owner Reimbursements	\$13,932.32	\$12,529.95	\$4,123.47	\$5,070.71	\$43,175.75	\$13,335.64	\$3,397.23	\$32,367.04	\$18,946.64	\$8,440.00	\$9,234.31	\$7,450.71	\$172,003.77
Toast Paybacks		Income Adjustments	\$36.83	\$126.63	\$0.00	\$0.00	\$102.82	\$0.00	\$49.15	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$424.43
Human Resources		Services	\$2,612.09	\$2,400.40	\$0.00	\$0.00	\$3,970.29	\$0.00	\$0.00	\$2,523.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.46
Payroll		Payroll	\$0.00	\$50,456.88	\$13,031.69	\$21,039.75	\$23,282.86	\$17,040.41	\$14,222.17	\$14,003.31	\$22,158.69	\$14,234.56	\$20,378.41	\$17,789.19	\$227,637.92
Payments to Co-Founder		Shareholder Payouts	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$14,500.00
Misc. Bank Debits		Other	\$3,592.57	\$10,741.74	\$2,287.80	\$8,110.97	\$14,639.63	\$14,963.80	\$4,873.28	\$6,717.17	\$19,487.68	\$4,234.23	\$20,282.22	\$16,822.22	\$126,753.31
Other Check Payments		Other	\$1,900.33	\$881.80	\$1,700.00	\$2,560.50	\$6,527.82	\$18,751.61	\$14,010.62	\$14,422.93	\$15,061.48	\$14,540.93	\$9,064.73	\$11,258.05	\$110,680.80
Check Payments Missing		Missing Check Payments	\$42,884.26	\$33,495.01	\$29,584.51	\$22,693.41	\$27,550.34	\$19,028.42	\$16,028.61	\$26,293.78	\$39,839.71	\$17,125.70	\$33,411.82	\$35,625.30	\$343,560.87

General Category	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	12-Month Total	
Alcohol	\$28,701.56	\$21,794.91	\$24,202.38	\$19,316.61	\$31,124.05	\$35,753.48	\$17,048.12	\$22,790.20	\$24,086.89	\$21,086.12	\$14,881.92	\$22,460.66	\$283,256.90	
Income Adjustments	\$36.83	\$126.63	\$0.00	\$0.00	\$102.82	\$0.00	\$49.15	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$424.43	
Missing Check Payments	\$42,884.26	\$33,495.01	\$29,584.51	\$22,693.41	\$27,550.34	\$19,028.42	\$16,028.61	\$26,293.78	\$39,839.71	\$17,125.70	\$33,411.82	\$35,625.30	\$343,560.87	
N/A Beverage	\$3,091.00	\$4,014.91	\$4,461.29	\$3,102.14	\$4,171.30	\$4,577.13	\$2,807.17	\$2,533.13	\$2,883.63	\$2,349.84	\$3,089.65	\$3,808.64	\$40,889.83	
Other	\$6,012.82	\$12,002.46	\$4,701.31	\$10,978.39	\$22,258.92	\$34,510.04	\$19,638.01	\$24,774.08	\$35,192.64	\$21,096.24	\$29,813.01	\$28,957.35	\$249,935.27	
Owner Reimbursements	\$13,932.32	\$12,529.95	\$4,123.47	\$5,070.71	\$43,175.75	\$13,335.64	\$3,397.23	\$32,367.04	\$18,946.64	\$8,440.00	\$9,234.31	\$7,450.71	\$172,003.77	
Payroll	\$0.00	\$50,456.88	\$13,031.69	\$21,039.75	\$23,282.86	\$17,040.41	\$14,222.17	\$14,003.31	\$22,158.69	\$14,234.56	\$20,378.41	\$17,789.19	\$227,637.92	
Services	\$7,892.45	\$3,159.08	\$1,705.72	\$5,427.68	\$11,335.51	\$7,742.70	\$4,750.31	\$8,986.13	\$4,779.47	\$4,258.29	\$1,562.91	\$1,805.83	\$63,406.08	
Shareholder Payouts	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$14,500.00	
Staff Tips	\$7,600.00	\$10,600.00	\$12,400.00	\$8,300.00	\$16,300.00	\$13,900.00	\$13,100.00	\$1,600.00	\$4,400.00	\$10,270.00	\$11,700.00	\$15,860.00	\$125,830.00	
Supplies	\$3,714.56	\$7,787.23	\$5,678.09	\$2,389.14	\$5,163.09	\$6,600.71	\$4,123.63	\$3,258.45	\$4,141.63	\$3,576.71	\$2,517.16	\$1,565.46	\$50,515.86	
Tax	\$8,025.00	\$9,345.00	\$7,170.67	\$19,026.00	\$10,501.00	\$3,000.00	\$29,482.50	\$13,550.00	\$4,357.29	\$22,547.00	\$14,192.00	\$3,000.00	\$144,196.46	
Utilities	\$5,265.95	\$5,057.98	\$3,852.88	\$4,595.29	\$2,734.60	\$4,705.52	\$2,372.85	\$2,583.77	\$2,481.06	\$2,839.71	\$3,021.72	\$3,538.81	\$43,050.14	
Grand Total	\$128,156.75	\$170,370.04	\$112,412.01	\$121,939.12	\$197,700.24	\$162,194.05	\$131,019.75	\$154,739.89	\$163,277.65	\$127,824.17	\$143,911.91	\$145,661.95	\$1,759,207.53	
	\$128,156.75	\$170,370.04	\$112,412.01	\$121,939.12	\$197,700.24	\$162,194.05	\$131,019.75	\$154,739.89	\$163,277.65	\$127,824.17	\$143,911.91	\$145,661.95	\$1,759,207.53	

Tr General Category	% August 2024	September 2024	% October 2024	November 2024	% December 2024	% January 2025	% February 2025	% March 2025	% April 2025	% May 2025	% June 2025	% July 2025	12-Month Total	
Alcohol	22.40%	12.79%	21.53%	15.84%	15.74%	22.04%	13.01%	14.73%	14.76%	16.50%	10.34%	15.42%	16.10%	
Income Adjustments	0.03%	0.07%	0.00%	0.00%	0.05%	0.00%	0.04%	0.00%	0.00%	0.00%	0.08%	0.00%	0.02%	
Missing Check Payments	33.46%	19.66%	26.32%	18.61%	13.94%	11.73%	12.23%	16.99%	24.40%	13.40%	23.22%	24.46%	19.53%	
N/A Beverage	2.41%	2.36%	3.97%	2.54%	2.11%	2.82%	2.14%	1.64%	1.77%	1.84%	2.15%	2.61%	2.32%	
Other	4.69%	7.04%	4.18%	9.00%	11.26%	21.28%	14.99%	16.01%	21.55%	16.50%	20.72%	19.88%	14.21%	
Owner Reimbursements	10.87%	7.35%	3.67%	4.16%	21.84%	8.22%	2.59%	20.92%	11.60%	6.60%	6.42%	5.12%	9.78%	
Payroll	0.00%	29.62%	11.59%	17.25%	11.78%	10.51%	10.85%	9.05%	13.57%	11.14%	14.16%	12.21%	12.94%	
Services	6.16%	1.85%	1.52%	4.45%	5.73%	4.77%	3.63%	5.81%	2.93%	3.33%	1.09%	1.24%	3.60%	
Shareholder Payouts	0.78%	0.00%	1.33%	0.00%	0.00%	1.23%	3.05%	1.29%	0.00%	0.00%	0.00%	2.75%	0.82%	
Staff Tips	5.93%	6.22%	11.03%	6.81%	8.24%	8.57%	10.00%	1.03%	2.69%	8.03%	8.13%	10.75%	7.15%	
Supplies	2.90%	4.57%	5.05%	1.96%	2.61%	4.07%	3.15%	2.11%	2.54%	2.80%	1.75%	1.07%	2.87%	
Tax	6.26%	5.49%	6.38%	15.60%	5.31%	1.85%	22.50%	8.76%	2.67%	17.64%	9.86%	2.06%	8.20%	
Utilities	4.11%	2.97%	3.43%	3.77%	1.38%	2.90%	1.81%	1.67%	1.52%	2.22%	2.10%	2.43%	2.45%	
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

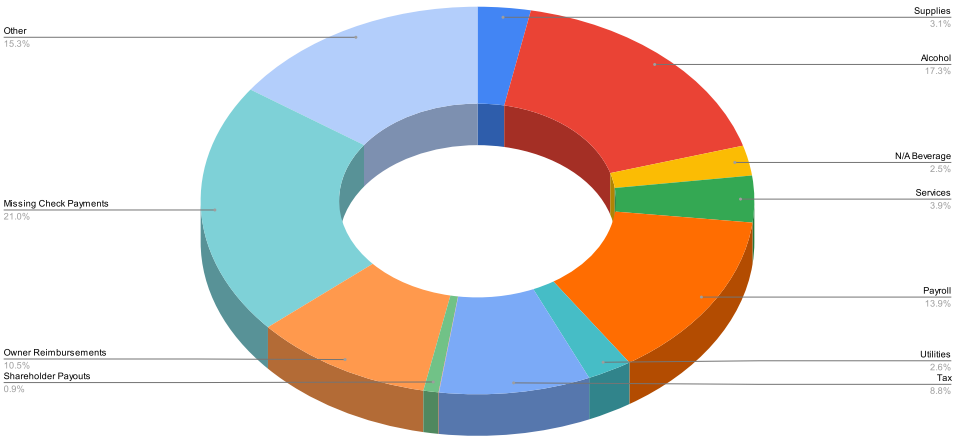
	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	12-Month Total	
Total Monthly Check Paym	\$60,007.34	\$44,487.35	\$40,826.10	\$32,309.19	\$60,132.81	\$52,168.91	\$40,285.82	\$77,271.01	\$81,715.93	\$45,946.20	\$44,566.58	\$46,883.35	\$626,600.59	
Check Payment Dollars Mi	\$42,884.26	\$33,495.01	\$29,584.51	\$22,693.41	\$27,550.34	\$19,028.42	\$16,028.61	\$26,293.78	\$39,839.71	\$17,125.70	\$33,411.82	\$35,625.30	\$343,560.87	
Check Payment Dollars In	\$17,123.08	\$10,992.34	\$11,241.59	\$9,615.78	\$32,582.47	\$33,140.49	\$24,257.21	\$50,977.23	\$41,876.22	\$28,820.50	\$11,154.76	\$11,258.05	\$283,039.72	
Percent Check Dollars Mis	71.47%	75.29%	72.46%	70.24%	45.82%	36.47%	39.79%	34.03%	48.75%	37.27%	74.97%	75.99%	54.83%	

Tr General Category	Monthly Average	Percent of Total	Monthly Average Less 1	Percent of Total Net Income
Supplies	\$4,209.66	2.85%	\$4,209.66	3.06%
Alcohol	\$23,604.74	15.96%	\$23,604.74	17.18%
N/A Beverage	\$3,407.49	2.30%	\$3,407.49	2.48%
Services	\$5,283.84	3.57%	\$5,283.84	3.85%
Payroll	\$18,969.83	12.82%	\$18,969.83	13.81%
Utilities	\$3,587.51	2.43%	\$3,587.51	2.61%
Tax	\$12,016.37	8.12%	\$12,016.37	8.75%
Income Adjustments	\$35.37	0.02%	\$35.37	0.03%
Staff Tips	\$10,485.83	7.09%	-	-
Shareholder Payouts	\$1,208.33	0.82%	\$1,208.33	0.88%
Owner Reimbursements	\$14,333.65	9.69%	\$14,333.65	10.43%
Missing Check Payments	\$28,630.07	19.36%	\$28,630.07	20.84%
Other	\$20,827.94	14.08%	\$20,827.94	15.16%
Total	\$146,600.63	99.11%		
Total Minus Staff Cash Tip	\$136,079.43			99.07%
Monthly Not Spent	\$1,318.48	0.89%		0.93%

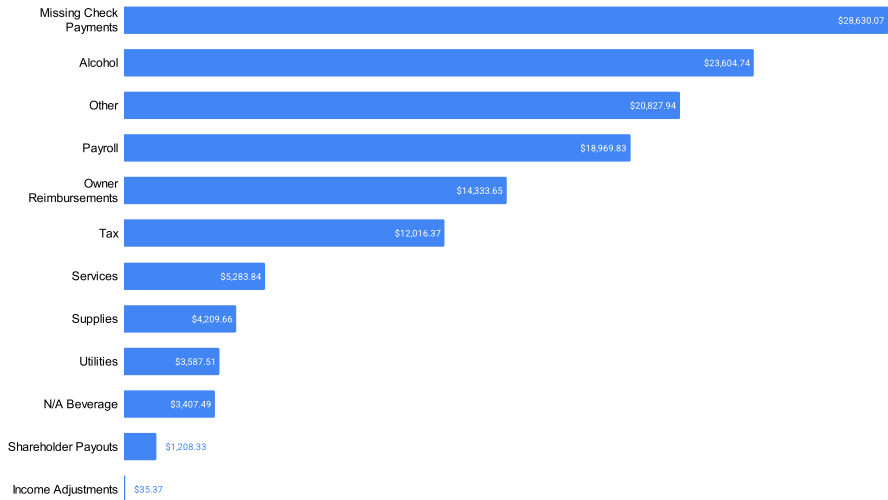
Tr General Category	Monthly Average	Percent of Total Gross Revenue	Monthly Average Less 1	Percent of Total Net Income
Missing Check Payments	\$28,630.07	19.36%	\$28,630.07	20.84%
Alcohol	\$23,604.74	15.96%	\$23,604.74	17.18%
Other	\$20,827.94	14.08%	\$20,827.94	15.16%
Payroll	\$18,969.83	12.82%	\$18,969.83	13.81%
Owner Reimbursements	\$14,333.65	9.69%	\$14,333.65	10.43%
Tax	\$12,016.37	8.12%	\$12,016.37	8.75%
Services	\$5,283.84	3.57%	\$5,283.84	3.85%
Supplies	\$4,209.66	2.85%	\$4,209.66	3.06%
Utilities	\$3,587.51	2.43%	\$3,587.51	2.61%
N/A Beverage	\$3,407.49	2.30%	\$3,407.49	2.48%
Shareholder Payouts	\$1,208.33	0.82%	\$1,208.33	0.88%
Income Adjustments	\$35.37	0.02%	\$35.37	0.03%
Staff Tips	\$10,485.83	7.09%	-	-
Total	\$146,600.63	99.11%		
Total Minus Staff Cash Tip	\$136,079.43			99.07%

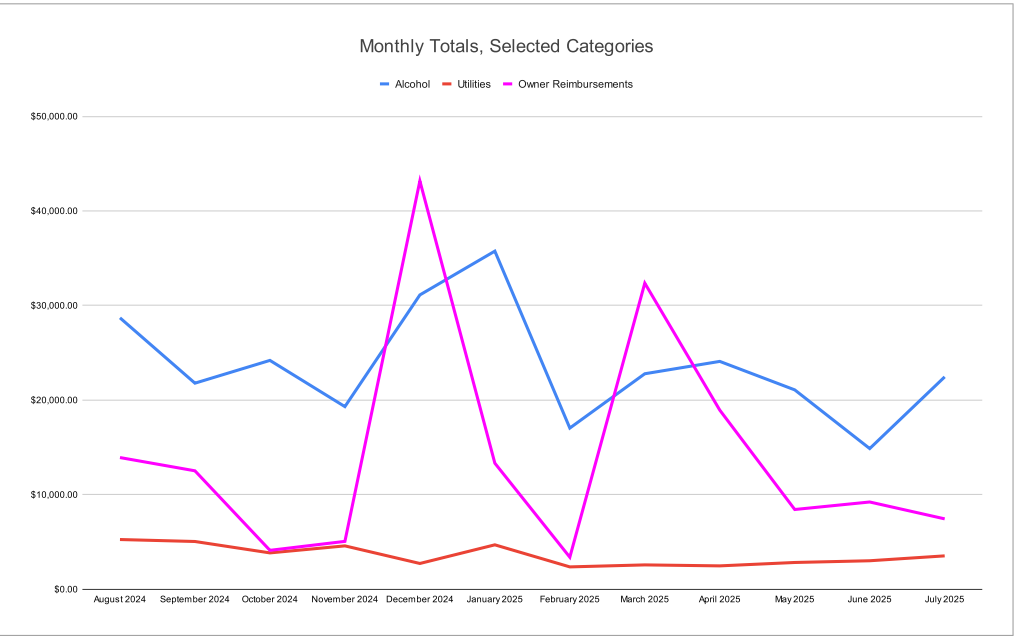
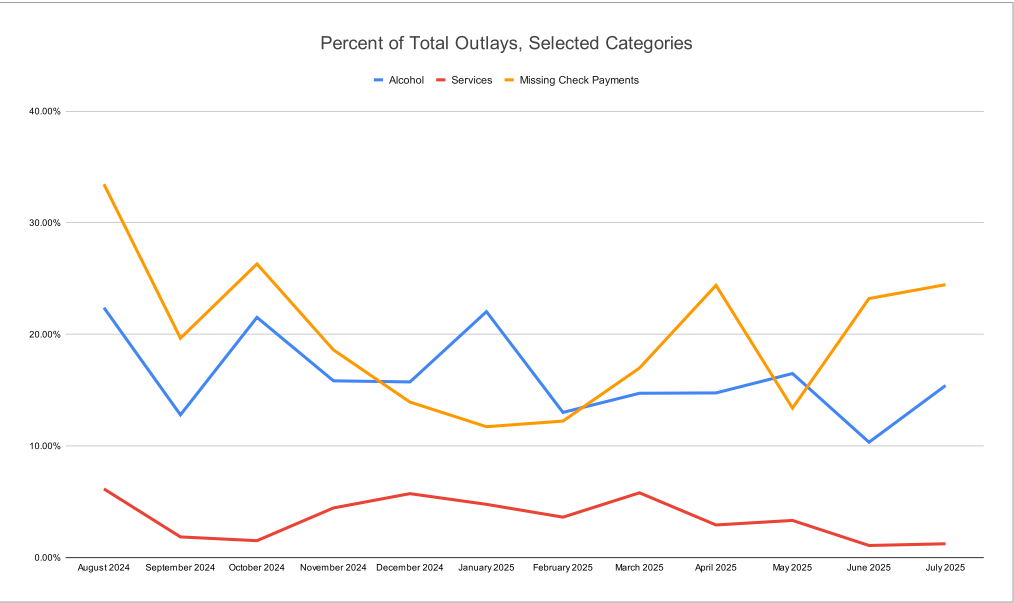
Revenue Type	Column 2	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	12-Month Total
Gross Cash Flow		\$141,738.73	\$121,630.36	\$126,076.87	\$122,193.77	\$247,887.53	\$123,570.14	\$140,865.74	\$161,643.68	\$138,347.91	\$127,310.10	\$169,173.23	\$154,591.27	\$1,775,029.33
Cash Flow Minus Staff Tips		\$134,138.73	\$111,030.36	\$113,676.87	\$113,893.77	\$231,587.53	\$109,670.14	\$127,765.74	\$160,043.68	\$133,947.91	\$117,040.10	\$157,473.23	\$138,931.27	\$1,649,199.33

Monthly Cost Breakdown



Monthly Costs Ranked





Checks Present In vs. Missing From Check Register

■ Check Payment Dollars In Register ■ Check Payment Dollars Missing From Register

