

TOTAL: August 2024-July 2025		MONTHLY AVERAGES		AUG 4 TRANSACTIONS	
Total Cash Flow		432		\$147,918.11	
Total Outlays		1,522		\$465,650.53	
Check Payments		585		\$22,916.52	
4-digit Check Numbers		347		\$24,898.18	
Bank Debit/Transfer/Withdrawals		274		\$27,193.82	
Bank Debit/Transfer/Withdrawals		1,275		\$61,862.31	
Debits by Payment Type		72		\$2,202.71	
Transfer to Managing Owner		637		\$9,332.29	
Authorized Debit Card Purchases		275		\$483,734.85	
Cash Withdrawals		54		\$15,488.53	
Total Payments		11		\$88.37	
Zelle Payments		23		\$1,742.35	
Recurring Payments		87		\$483.00	
Other (credit card and purchases)		232		\$1,514.87	
Payments by Purchase Category		28		\$148.75	
Alley		138		\$24.18	
Produce, Snacks, & Ice		82		\$3,407.49	
Beer/Wine/Liquor		208		\$23,824.74	
Supplies		27		\$2,458.62	
Utilities		48		\$203.31	
Technology Services		70		\$844.23	
Utilities		43		\$2,587.51	
Photos & Media		11		\$937.82	
Physical Services (Plumbing, Janitorial)		28		\$2,458.50	
Lawn Services		12		\$271.58	
Misc. Recurring Charges		55		\$1,941.76	
Tax		24		\$12,216.37	
Cash Withdrawals		54		\$15,488.53	
User Fees		35		\$91.85	
Transfer to Managing Owner		61		\$14,333.85	
Total Payments		11		\$85.37	
Human Resources		4		\$958.87	
Payments by Purchase Category		26		\$18,869.53	
Payments to Co-Founder		10		\$1,258.33	
Misc. Bank Debits		438		\$15,662.78	
Other Check Payments		77		\$5,225.40	
Check Payments Missing from Register		370		\$28,830.57	

Business Category	Monthly Average	% of Total Gross Income	Monthly Average Net Cash and Adjustments	Percent of Total Net Income
Supplies	\$4,209.68	2.8%	\$4,209.68	3.9%
Alcohol	\$23,604.74	15.9%	\$23,604.74	17.1%
N/A Beverage	\$3,457.49	2.3%	\$3,457.49	2.4%
Services	\$1,263.84	0.8%	\$1,263.84	0.9%
Payroll	\$18,969.83	12.6%	\$18,969.83	13.8%
Utilities	\$3,587.51	2.4%	\$3,587.51	2.6%
Tax	\$12,216.37	8.1%	\$12,216.37	8.7%
Income Adjustments	\$35.37	0.0%	\$35.37	0.0%
Staff Tip	\$10,483.83	7.0%	-	-
Class B Payroll	\$1,208.33	0.8%	\$1,208.33	0.9%
Stock Reimbursements	\$14,333.85	9.6%	\$14,333.85	10.4%
Missing Check Payments	\$28,830.57	19.3%	\$28,830.57	20.8%
Other	\$3,837.84	2.6%	\$3,837.84	2.8%
Total	\$146,630.63	99.1%	-	-
Total Minus Staff Cash Tip	\$136,146.80	9.8%	-	-
Monthly Net Cash	\$1,258.33	0.8%	-	-

