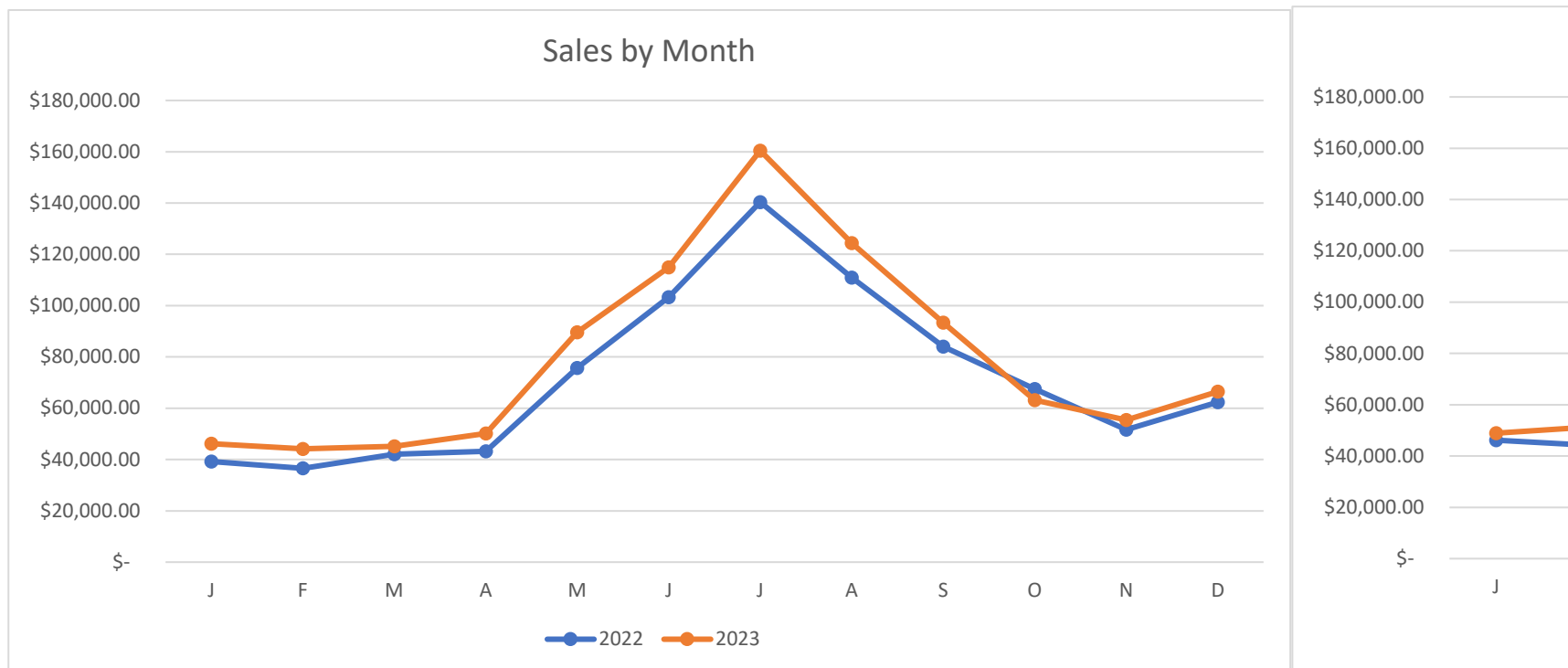
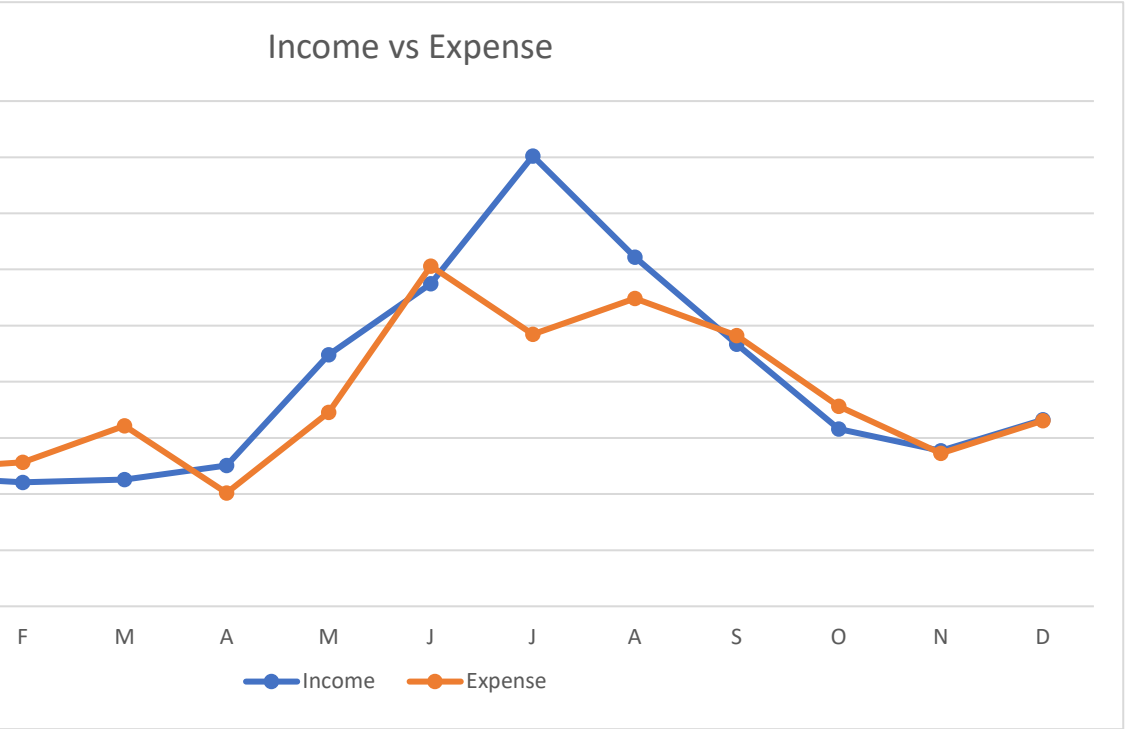


	<u>2022</u>	<u>2023</u>	Difference
Q1	\$ 117,778.00	\$ 135,547.00	115%
Q2	\$ 222,232.00	\$ 254,728.00	115%
Q3	\$ 335,375.00	\$ 378,169.00	113%
Q4	\$ 181,443.00	\$ 185,125.00	102%
Total	\$ 856,828.00	\$ 953,526.34	111%

	<u>J</u>	<u>F</u>	<u>M</u>
Income	\$ 39,171.00	\$ 36,567.00	\$ 42,040.00
Expense	\$ 46,164.00	\$ 44,182.00	\$ 45,201.00
	\$ 48,897.00	\$ 51,272.00	\$ 64,291.00



<u>A</u>	<u>M</u>	<u>J</u>	<u>J</u>	<u>A</u>	<u>S</u>	<u>O</u>	<u>N</u>	<u>D</u>
\$ 43,222.00	\$ 75,756.00	\$ 103,254.00	\$ 140,385.00	\$ 110,926.00	\$ 84,064.00	\$ 67,464.00	\$ 51,655.00	\$ 62,324.00
\$ 50,198.00	\$ 89,656.00	\$ 114,874.00	\$ 160,449.00	\$ 124,341.00	\$ 93,379.00	\$ 63,204.00	\$ 55,414.00	\$ 66,507.00
\$ 40,394.00	\$ 69,112.00	\$ 121,228.00	\$ 96,858.00	\$ 109,670.00	\$ 96,446.00	\$ 71,263.00	\$ 54,555.00	\$ 66,185.00



New POS installed May 8th. We've since lost access to previous POS. No data available prior to May 8