

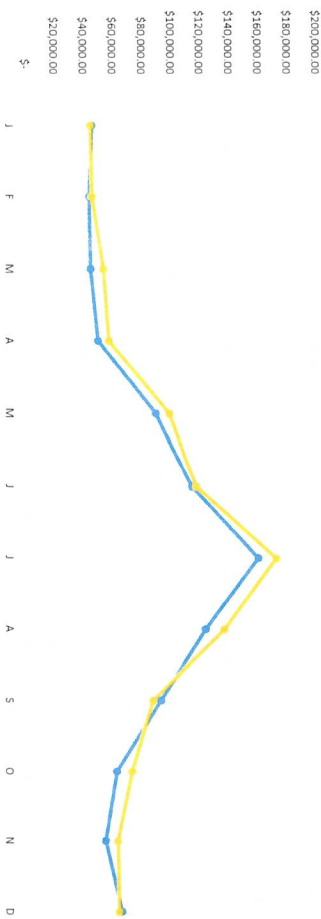
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2															
3	2023	Q1	Cost	Retail Value	Q2	Cost	Retail Value	Q3	Cost	Retail Value	Q4	Cost	Retail Value		
4		Liquor	\$148,303.00	\$217,312.00	Liquor	\$131,475.00	\$195,240.00	Liquor	\$111,647.00	\$164,735.00	Liquor	\$116,155.70	\$171,114.70		
5		Beer	\$31,611.00	\$42,604.00	Beer	\$46,820.00	\$63,103.00	Beer	\$32,840.00	\$43,309.00	Beer	\$31,292.72	\$40,799.37		
6		Wine	\$35,487.00	\$56,190.00	Wine	\$35,257.00	\$51,372.00	Wine	\$33,058.00	\$50,905.00	Wine	\$32,728.89	\$51,344.38		
7		Everything	\$222,100.00	\$324,199.00	Everything	\$219,813.00	\$318,728.00	Everything	\$181,440.00	\$265,023.00	Everything	\$183,787.18	\$268,539.92		
8															
9	2024	Q1	Cost	Retail Value	Q2	Cost	Retail Value	Q3	Cost	Retail Value	Q4	Cost	Retail Value		
10		Liquor	\$133,844.00	\$195,213.00	Liquor	\$135,626.00	\$197,143.00	Liquor	\$112,853.00	\$163,721.00	Liquor	\$100,317.00	\$144,795.00		
11		Beer	\$30,327.00	\$39,864.00	Beer	\$48,089.00	\$64,413.00	Beer	\$35,840.00	\$47,796.00	Beer	\$31,149.00	\$41,920.00		
12		Wine	\$34,285.00	\$54,420.00	Wine	\$35,494.00	\$55,893.00	Wine	\$28,819.00	\$45,916.00	Wine	\$25,805.00	\$41,301.00		
13		Everything	\$206,108.00	\$302,857.00	Everything	\$227,608.00	\$330,529.00	Everything	\$184,327.00	\$267,668.00	Everything	\$165,446.00	\$239,817.00		
14															
15															
16															
17															
18		2018	\$154,391	\$168,148	\$181,370	\$171,230	2018	\$227,657	\$252,276	\$267,408	\$253,600				
19		2019	\$175,352	\$203,013	\$207,617	\$212,844	2019	\$255,930	\$294,667	\$300,920	\$314,531				
20		2020	\$236,937	\$249,378	\$239,382	\$235,576	2020	\$548,755	\$362,236	\$351,689	\$351,376				
21		2021	\$245,710	\$253,106	\$230,930	\$221,536	2021	\$367,773	\$373,261	\$336,659	\$327,818				
22		2022	\$219,817	\$220,182	\$214,990	\$203,765	2022	\$322,928	\$321,025	\$310,109	\$302,596				
23		2023	\$222,100	\$219,813	\$181,440	\$183,787	2023	\$324,199	\$318,728	\$265,023	\$268,540				
24		2024	\$206,108	\$227,608	\$184,327	\$165,446	2024	\$302,857	\$330,529	\$267,668	\$239,817				
25															

Sales	J	F	M	A	M	J	J	A	S	O	N	D
2022	\$ 39,171.00	\$ 36,567.00	\$ 42,040.00	\$ 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
2023	\$ 46,164.00	\$ 44,182.00	\$ 45,201.00	\$ 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
2024	\$ 44,733.00	\$ 45,764.00	\$ 53,507.00	\$ 57,202.00	\$ 98,648.00	\$ 117,380.00	\$ 172,385.00	\$ 136,552.00	\$ 87,500.00	\$ 73,144.00	\$ 63,439.00	\$ 64,358.00

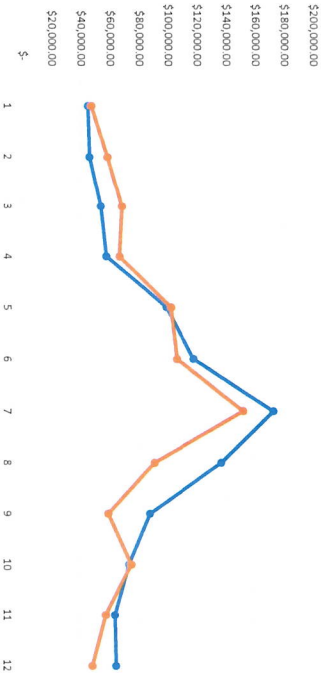
Year	
\$858,850.00	
\$955,592.00	
\$1014,612.00	

Expense	J	F	M	A	M	J	J	A	S	O	N	D	Total
2023	\$48,898	\$51,272	\$64,292	\$40,394	\$69,113	\$121,228	\$96,857	\$109,670	\$96,446	\$71,263	\$54,556	\$66,185	\$890,174.00
2024	\$46,777	\$57,835	\$67,651	\$66,063	\$101,509	\$105,587	\$151,262	\$90,241	\$58,466	\$74,327	\$56,690	\$47,662	\$924,070.00

Sales by Month



Income vs Expense



	2022	2023	2024	Difference
Q1	\$ 117,778.00	\$ 135,547.00	\$144,004	106.2%
Q2	\$ 222,232.00	\$ 254,728.00	\$273,230.00	107.3%
Q3	\$ 335,375.00	\$ 378,169.00	\$396,437.00	104.8%
Q4	\$ 181,443.00	\$ 185,125.00	\$200,942.00	108.5%
Total	\$ 856,828.00	\$ 953,526.34	\$1,016,637.00	106.6%