

	A	B	C	D	E	F
1		2023	2024	2025	2026	Difference
2	Q1	\$ 135,547	\$ 144,004	\$ 148,766	\$ 156,541	105.2%
3	Q2	\$ 254,728	\$ 273,230	\$ 280,758		0.0%
4	Q3	\$ 378,169	\$ 396,437	\$ 379,933		0.0%
5	Q4	\$ 185,125	\$ 200,942	\$ 204,392		0.0%
6	Total	\$ 953,526	\$ 1,016,637	\$ 1,015,874	\$ 158,567	15.6%

Sales	J	F	M	A	M	J	J
2023	\$ 46,164	\$ 44,182	\$ 45,201	\$ 50,198	\$ 89,656	\$ 114,874	\$ 11
2024	\$ 44,733	\$ 45,764	\$ 53,507	\$ 57,202	\$ 98,648	\$ 117,380	\$ 1
2024	\$ 50,372	\$ 42,529	\$ 55,865	\$ 57,586	\$ 109,953	\$ 113,218	\$ 1
2026	\$53,782	\$47,058	\$55,700				

Expense	J	F	M	A	M	J	J
2023	\$ 48,898	\$ 51,272	\$ 64,292	\$ 40,394	\$ 69,113	\$ 121,228	\$ 1
2024	\$ 46,777	\$ 57,835	\$ 67,651	\$ 66,063	\$ 101,509	\$ 105,587	\$ 1
2025	\$ 82,914	\$ 59,987	\$ 56,668	\$ 61,260	\$ 91,915	\$ 135,138	\$ 1
2026	\$78,353.00	\$53,274.00	\$85,429.00				

☰ Sales Valuation +

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2025

Q1	Cost	Retail Value
Liquor	\$128,242	\$166,715
Beer	\$39,308	\$51,100
Wine	\$29,870	\$38,831
THC	\$4,104	\$5,958

Q2	Cost	Retail Value
Liquor	\$131,772.00	\$189,728.00
Beer	\$46,163.00	\$63,040.00
Wine	\$29,892.00	\$48,475.00
THC	\$3,795.00	\$5,834.00

Q3	Cost	Retail Value
Liquor	\$113,088.00	\$163,410.00
Beer	\$39,049.00	\$52,865.00
Wine	\$25,282.00	\$40,785.00
THC	\$4,035.00	\$6,017.00

Q4	Cost	Retail Value
Liquor	\$98,857.00	\$143,954.00
Beer	\$26,791.00	\$36,457.00
Wine	\$22,055.00	\$35,747.00
THC	\$2,427.00	\$3,852.00

2026

Q1	Cost	Retail Value
Liquor	\$110,910	\$160,375
Beer	\$37,749	\$50,695
Wine	\$24,851	\$39,941
Everything	\$17,774	\$256,401

Q2	Cost	Retail Value
Liquor		
Beer		
Wine		
Everything		

Q3	Cost	Retail Value
Liquor		
Beer		
Wine		
Everything		

Q4	Cost	Retail Value
Liquor		
Beer		
Wine		
Everything		

Product Cost

	Q1	Q2	Q3	Q4
2018	\$154,391	\$168,148	\$181,370	\$171,230
2019	\$175,352	\$209,013	\$207,617	\$212,844
2020	\$236,937	\$249,378	\$239,382	\$235,576
2021	\$245,710	\$253,106	\$230,930	\$221,536
2022	\$219,817	\$220,182	\$214,990	\$203,765
2023	\$222,100	\$219,813	\$181,440	\$183,787
2024	\$206,108	\$227,608	\$184,327	\$165,446
2025	\$204,774	\$217,061.00	\$185,733.00	154563
2026	\$177,374			

Product Retail

	Q1	Q2	Q3	Q4
2018	\$227,657	\$252,276	\$267,408	\$253,600
2019	\$255,930	\$294,667	\$300,920	\$314,531
2020	\$548,755	\$362,236	\$351,689	\$351,376
2021	\$367,773	\$373,261	\$336,659	\$327,818
2022	\$322,928	\$321,025	\$310,109	\$302,596
2023	\$324,199	\$318,728	\$265,023	\$268,540
2024	\$302,857	\$330,529	\$267,668	\$239,817
2025	\$297,239	\$314,797	\$269,105	\$226,232
2026	\$256,401			