

HARRY'S PLACE SALES 2025

| | FOOD | ALCOHOL | TOTAL |
|--------|------------|-----------|---|
| JAN | 40,165.12 | 6,543.64 | 46,708.76 |
| FEB | 44,112.57 | 7,220.90 | 51,333.47 |
| MARCH | 64,223.70 | 10,529.49 | 74,753.19 |
| APRIL | 50,877.10 | 8,522.35 | 59,399.45 * Closed for 10 days (death of one of the owners) |
| MAY | 57,654.29 | 9,923.65 | 67,577.94 |
| JUNE | 46,149.84 | 8,635.60 | 54,785.44 |
| JULY | 27,626.45 | 4,967.40 | 32,593.85 * Closed for 2 weeks (vacation) |
| TOTALS | 330,809.07 | 56,343.03 | 387,152.10 |

SALES 2024

| | FOOD | ALCOHOL | TOTAL |
|--------|------------|------------|---|
| JAN | 40,050.24 | 7,328.35 | 47,378.59 |
| FEB | 55,891.46 | 8,967.90 | 64,859.36 |
| MARCH | 76,001.90 | 11,533.65 | 87,535.55 |
| APRIL | 49,315.54 | 8,294.46 | 57,610.00 |
| MAY | 61,566.40 | 10,143.05 | 71,709.45 |
| JUNE | 49,177.91 | 8,163.05 | 57,340.96 |
| JULY | 32,533.20 | 16,194.82 | 48,728.02 |
| AUGUST | 63,326.45 | 10,127.75 | 73,454.20 |
| SEPT | 45,596.00 | 7,110.60 | 52,706.60 |
| OCT | 53,455.64 | 8,543.25 | 61,998.89 |
| NOV | 52,753.75 | 8,359.55 | 61,113.30 |
| DEC | 31,678.50 | 5,103.30 | 36,781.80 * Closed for 2 weeks (vacation) |
| | 611,346.99 | 109,869.73 | 721,216.72 |



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< Returns

Sales, Use, and Hotel Occupancy Tax Return

31-Jan-2025

Sales and Use Tax

60016474899

MYERS, WILLIAM H

Ontime-processed

Due 20-Feb-2025

Confirmation #0-021-666-596

Processed 21-Feb-2025 00:12

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

Sales Jurisdiction

Pennsylvania

Tax Rate

6%

Total Gross Sales, Rentals, Services

46,708.67

Net Taxable Sales

40,165.12

Total Amount of Tax Due

2,409.91

Discount

24.10

Net Sales Tax Due

2,385.81

Use Tax Due

0.00

E 911 Fee Due

0.00



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< Returns

Sales, Use, and Hotel Occupancy Tax Return

28-Feb-2025

Sales and Use Tax

60016474899

MYERS, WILLIAM H

Ontime-processed

Due 20-Mar-2025

Confirmation #0-022-206-176

Processed 20-Mar-2025 01:23:15

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

Sales Jurisdiction

Pennsylvania

Tax Rate

6%

Total Gross Sales, Rentals, Services

51,333.47

Net Taxable Sales

44,112.57

Total Amount of Tax Due

2,646.75

Discount

25.00

Net Sales Tax Due

2,621.75

Use Tax Due

0.00

E 911 Fee Due

0.00





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< Returns

Sales, Use, and Hotel
Occupancy Tax
Return

31-Mar-2025
Sales and Use Tax
60016474899
MYERS, WILLIAM H

Ontime-processed

Due 21-Apr-2025
Confirmation #0-023-278-220
Processed 22-Apr-2025 00:57:15

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

| | |
|--------------------------------------|--------------|
| Sales Jurisdiction | Pennsylvania |
| Tax Rate | 6% |
| Total Gross Sales, Rentals, Services | 74,753.19 |
| Net Taxable Sales | 64,223.74 |
| Total Amount of Tax Due | 3,853.42 |
| Discount | 25.00 |
| Net Sales Tax Due | 3,828.42 |
| Use Tax Due | 0.00 |
| E 911 Fee Due | 0.00 |





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< Returns

Sales, Use, and Hotel
Occupancy Tax
Return

30-Apr-2025
Sales and Use Tax
60016474899
MYERS, WILLIAM H

Ontime-processed

Due 20-May-2025
Confirmation #0-023-852-191
Processed 19-May-2025 23:36:35

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

| | |
|--------------------------------------|--------------|
| Sales Jurisdiction | Pennsylvania |
| Tax Rate | 6% |
| Total Gross Sales, Rentals, Services | 59,399.45 |
| Net Taxable Sales | 50,877.10 |
| Total Amount of Tax Due | 3,052.63 |
| Discount | 25.00 |
| Net Sales Tax Due | 3,027.63 |
| Use Tax Due | 0.00 |
| E 911 Fee Due | 0.00 |



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< Returns

may & June

Sales, Use, and Hotel Occupancy Tax Return

Ontime-processed

Due 21-Jul-2025

Confirmation #0-025-247-821

Processed 22-Jul-2025 00:13:45

- > View Submission
- > View Payment
- > Amend

30-Jun-2025

Sales and Use Tax

40020796340

MYERS, ROSALIE

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

Sales Jurisdiction

Pennsylvania

Tax Rate

6%

Total Gross Sales, Rentals, Services

122,363.38

Net Taxable Sales

103,804.13

Total Amount of Tax Due

6,228.25

Discount

62.28

Net Sales Tax Due

6,165.97

Use Tax Due

0.00

E 911 Fee Due

0.00



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< Returns

Sales, Use, and Hotel
Occupancy Tax
Return

31-Jul-2025
Sales and Use Tax
40020796340
MYERS, ROSALIE

Ontime-processed

Due 20-Aug-2025
Confirmation #0-025-794-867
Processed 19-Aug-2025 23:41:18

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

| | |
|--------------------------------------|--------------|
| Sales Jurisdiction | Pennsylvania |
| Tax Rate | 6% |
| Total Gross Sales, Rentals, Services | 32,593.85 |
| Net Taxable Sales | 27,626.45 |
| Total Amount of Tax Due | 1,657.59 |
| Discount | 16.58 |
| Net Sales Tax Due | 1,641.01 |
| Use Tax Due | 0.00 |
| E 911 Fee Due | 0.00 |



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< Returns

Sales, Use, and Hotel
Occupancy Tax
Return

31-Jan-2024
Sales and Use Tax
60016474899
MYERS, WILLIAM H

Ontime-processed

Due 20-Feb-2024
Confirmation #0-013-285-910
Processed 17-Feb-2024 01:31:36

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

| | |
|--------------------------------------|--------------|
| Sales Jurisdiction | Pennsylvania |
| Tax Rate | 6% |
| Total Gross Sales, Rentals, Services | 47,378.59 |
| Net Taxable Sales | 40,050.24 |
| Total Amount of Tax Due | 2,403.01 |
| Discount | 24.03 |
| Net Sales Tax Due | 2,378.98 |
| Use Tax Due | 0.00 |
| E 911 Fee Due | 0.00 |



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< Returns

Sales, Use, and Hotel
Occupancy Tax
Return

29-Feb-2024
Sales and Use Tax
60016474899
MYERS, WILLIAM H

Ontime-processed

Due 20-Mar-2024
Confirmation #0-013-993-062
Processed 20-Mar-2024 01:47:37

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

| | |
|--------------------------------------|--------------|
| Sales Jurisdiction | Pennsylvania |
| Tax Rate | 6% |
| Total Gross Sales, Rentals, Services | 64,859.36 |
| Net Taxable Sales | 55,891.46 |
| Total Amount of Tax Due | 3,353.49 |
| Discount | 25.00 |
| Net Sales Tax Due | 3,328.49 |
| Use Tax Due | 0.00 |
| E 911 Fee Due | 0.00 |

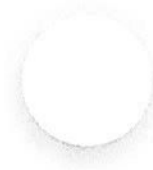




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< Returns

Sales, Use, and Hotel Occupancy Tax Return

31-Mar-2024

Sales and Use Tax

60016474899

MYERS, WILLIAM H

Ontime-processed

Due 22-Apr-2024

Confirmation #0-014-839-177

Processed 19-Apr-2024 00:22:44

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

Sales Jurisdiction

Pennsylvania

Tax Rate

6%

Total Gross Sales, Rentals, Services

87,535.55

Net Taxable Sales

76,001.90

Total Amount of Tax Due

4,560.11

Discount

25.00

Net Sales Tax Due

4,535.11

Use Tax Due

0.00

E 911 Fee Due

0.00



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< Returns

Sales, Use, and Hotel Occupancy Tax Return

30-Apr-2024

Sales and Use Tax

60016474899

MYERS, WILLIAM H

Ontime-processed

Due 20-May-2024

Confirmation #0-015-593-010

Processed 15-May-2024 22:44:27

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

Sales Jurisdiction

Pennsylvania

Tax Rate

6%

Total Gross Sales, Rentals, Services

57,610.00

Net Taxable Sales

49,315.54

Total Amount of Tax Due

2,958.93

Discount

25.00

Net Sales Tax Due

2,933.93

Use Tax Due

0.00

E 911 Fee Due

0.00



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< Returns

Sales, Use, and Hotel Occupancy Tax Return

31-May-2024

Sales and Use Tax

60016474899

MYERS, WILLIAM H

Ontime-processed

Due 20-Jun-2024

Confirmation #0-016-064-981

Processed 12-Jun-2024 22:32:59

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

| | |
|--------------------------------------|--------------|
| Sales Jurisdiction | Pennsylvania |
| Tax Rate | 6% |
| Total Gross Sales, Rentals, Services | 71,709.45 |
| Net Taxable Sales | 61,566.40 |
| Total Amount of Tax Due | 3,693.98 |
| Discount | 25.00 |
| Net Sales Tax Due | 3,668.98 |
| Use Tax Due | 0.00 |
| E 911 Fee Due | 0.00 |



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< Returns

Sales, Use, and Hotel
Occupancy Tax
Return

30-Jun-2024
Sales and Use Tax
60016474899
MYERS, WILLIAM H

Ontime-processed

Due 22-Jul-2024
Confirmation #0-016-784-172
Processed 16-Jul-2024 22:27:53

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

| | |
|--------------------------------------|--------------|
| Sales Jurisdiction | Pennsylvania |
| Tax Rate | 6% |
| Total Gross Sales, Rentals, Services | 57,340.96 |
| Net Taxable Sales | 49,177.91 |
| Total Amount of Tax Due | 2,950.67 |
| Discount | 25.00 |
| Net Sales Tax Due | 2,925.67 |
| Use Tax Due | 0.00 |
| E 911 Fee Due | 0.00 |

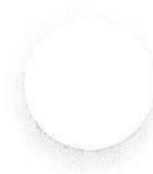




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< Returns

Sales, Use, and Hotel Occupancy Tax Return

31-Jul-2024

Sales and Use Tax

60016474899

MYERS, WILLIAM H

Ontime-processed

Due 20-Aug-2024

Confirmation #0-017-549-904

Processed 16-Aug-2024 22:12:41

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

Sales Jurisdiction

Pennsylvania

Tax Rate

6%

Total Gross Sales, Rentals, Services

48,728.02

Net Taxable Sales

32,533.20

Total Amount of Tax Due

1,951.99

Discount

19.52

Net Sales Tax Due

1,932.47

Use Tax Due

0.00

E 911 Fee Due

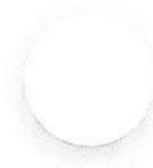
0.00



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< Returns

Sales, Use, and Hotel Occupancy Tax Return

31-Aug-2024

Sales and Use Tax

60016474899

MYERS, WILLIAM H

Ontime-processed

Due 20-Sep-2024

Confirmation #0-018-017-010

Processed 16-Sep-2024 23:33:19

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

Sales Jurisdiction

Pennsylvania

Tax Rate

6%

Total Gross Sales, Rentals, Services

73,454.20

Net Taxable Sales

63,326.45

Total Amount of Tax Due

3,799.59

Discount

25.00

Net Sales Tax Due

3,774.59

Use Tax Due

0.00

E 911 Fee Due

0.00





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< Returns

Sales, Use, and Hotel
Occupancy Tax
Return

30-Sep-2024
Sales and Use Tax
60016474899
MYERS, WILLIAM H

Ontime-processed

Due 21-Oct-2024
Confirmation #0-018-554-027
Processed 17-Oct-2024 01:36:08

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

| | |
|--------------------------------------|--------------|
| Sales Jurisdiction | Pennsylvania |
| Tax Rate | 6% |
| Total Gross Sales, Rentals, Services | 52,706.60 |
| Net Taxable Sales | 45,596.00 |
| Total Amount of Tax Due | 2,735.76 |
| Discount | 25.00 |
| Net Sales Tax Due | 2,710.76 |
| Use Tax Due | 0.00 |
| E 911 Fee Due | 0.00 |





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< Returns

Sales, Use, and Hotel
Occupancy Tax
Return

31-Oct-2024
Sales and Use Tax
60016474899
MYERS, WILLIAM H

Ontime-processed

Due 20-Nov-2024
Confirmation #0-019-306-116
Processed 14-Nov-2024 21:55:38

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

| | |
|--------------------------------------|--------------|
| Sales Jurisdiction | Pennsylvania |
| Tax Rate | 6% |
| Total Gross Sales, Rentals, Services | 61,998.89 |
| Net Taxable Sales | 53,455.64 |
| Total Amount of Tax Due | 3,207.34 |
| Discount | 25.00 |
| Net Sales Tax Due | 3,182.34 |
| Use Tax Due | 0.00 |
| E 911 Fee Due | 0.00 |





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< Returns

Sales, Use, and Hotel
Occupancy Tax
Return

30-Nov-2024
Sales and Use Tax
60016474899
MYERS, WILLIAM H

Ontime-processed

Due 20-Dec-2024
Confirmation #0-019-670-693
Processed 17-Dec-2024 00:27:13

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

| | |
|--------------------------------------|--------------|
| Sales Jurisdiction | Pennsylvania |
| Tax Rate | 6% |
| Total Gross Sales, Rentals, Services | 61,113.30 |
| Net Taxable Sales | 52,753.75 |
| Total Amount of Tax Due | 3,165.23 |
| Discount | 25.00 |
| Net Sales Tax Due | 3,140.23 |
| Use Tax Due | 0.00 |
| E 911 Fee Due | 0.00 |



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< Returns

Sales, Use, and Hotel Occupancy Tax Return

31-Dec-2024

Sales and Use Tax

60016474899

MYERS, WILLIAM H

Ontime-processed

Due 21-Jan-2025

Confirmation #0-020-357-340

Processed 10-Jan-2025 23:00:47

- > View Submission
- > View Payment
- > Amend

Return

PA-3

Sales, Use, and Hotel Occupancy Tax (PA-3)

| | |
|--------------------------------------|--------------|
| Sales Jurisdiction | Pennsylvania |
| Tax Rate | 6% |
| Total Gross Sales, Rentals, Services | 36,781.80 |
| Net Taxable Sales | 31,678.50 |
| Total Amount of Tax Due | 1,900.71 |
| Discount | 19.01 |
| Net Sales Tax Due | 1,881.70 |
| Use Tax Due | 0.00 |
| E 911 Fee Due | 0.00 |

HARRY'S PLACE
Profit & Loss
January through April 2025

| | Jan - Apr 25 |
|---------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Sales | |
| Beverages | 32,816.25 |
| Food | 199,378.53 |
| Total Sales | 232,194.78 |
| Total Income | 232,194.78 |
| Expense | |
| Automobile Expense | 87.38 |
| Cost of sales | |
| Beverage | 7,775.89 |
| Food | 99,903.48 |
| Total Cost of sales | 107,679.37 |
| FUEL | 387.84 |
| Insurance | |
| Liability Insurance | 5,530.40 |
| Insurance - Other | 531.02 |
| Total Insurance | 6,061.42 |
| Interest Expense | |
| Finance Charge | 39.99 |
| Interest Expense - Other | 319.51 |
| Total Interest Expense | 359.50 |
| KITCHEN SUPPLIES | 3,070.71 |
| Licenses and Permits | 1,390.00 |
| Miscellaneous | 1,546.56 |
| Office Supplies | 27.01 |
| Payroll Expenses | 16,203.42 |
| Payroll Tax | 617.38 |
| Postage and Delivery | 30.10 |
| Professional Fees | |
| Legal Fees | 0.00 |
| Professional Fees - Other | 1,440.00 |
| Total Professional Fees | 1,440.00 |
| Repairs | |
| Building Repairs | 68.11 |
| Equipment Repairs | 2,398.66 |
| Janitorial Exp | 2,864.42 |
| MAINTNENCE | 3,021.60 |
| Total Repairs | 8,352.79 |
| SECURITY | 144.00 |
| Travel & Ent | |
| Meals | 29.79 |
| Total Travel & Ent | 29.79 |
| UNIFORMS | 2,344.99 |
| Utilities | |
| Gas and Electric | 9,265.51 |
| Utilities - Other | 3,817.42 |
| Total Utilities | 13,082.93 |
| Total Expense | 162,855.19 |
| Net Ordinary Income | 69,339.59 |

HARRY'S PLACE
Profit & Loss
January through April 2025

Net Income

Jan - Apr 25

69,339.59

HARRY'S PLACE

Profit & Loss

January through December 2024

| | Jan - Dec 24 |
|---------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Sales | |
| Beverages | 109,869.73 |
| Food | 611,346.99 |
| Total Sales | 721,216.72 |
| Total Income | 721,216.72 |
| Expense | |
| ADVERTISING | 53.93 |
| Automobile Expense | 2,534.55 |
| Cost of sales | |
| Beverage | 21,415.55 |
| Food | 382,310.26 |
| Total Cost of sales | 403,725.81 |
| CREDIT CARD AND BANK FEES | 9,154.00 |
| Depreciation Expense | 405.00 |
| DONATION | 150.00 |
| FUEL | 2,008.69 |
| Insurance | |
| Liability Insurance | 11,335.15 |
| Insurance - Other | 6,605.40 |
| Total Insurance | 17,940.55 |
| KITCHEN SUPPLIES | 13,580.37 |
| Licenses and Permits | 1,663.00 |
| Music and entertainment | 64.36 |
| Office Supplies | 20.54 |
| Payroll Expenses | 153,586.48 |
| Payroll Tax | 14,845.92 |
| Postage and Delivery | 26.80 |
| Professional Fees | |
| Legal Fees | 2,591.88 |
| Professional Fees - Other | 3,840.00 |
| Total Professional Fees | 6,431.88 |
| Repairs | |
| Building Repairs | 37.02 |
| Equipment Repairs | 7,710.64 |
| Janitorial Exp | 1,087.12 |
| MAINTNENCE | 8,539.82 |
| Repairs - Other | 2,920.73 |
| Total Repairs | 20,295.33 |
| SECURITY | 365.00 |
| Taxes | |
| COUNTY | 1,450.51 |
| REAL ESTATE TAX | 4,605.42 |
| Total Taxes | 6,055.93 |
| Travel & Ent | |
| Meals | 640.35 |
| Total Travel & Ent | 640.35 |
| UNIFORMS | 6,292.08 |
| Utilities | |
| Gas and Electric | 24,196.44 |
| Utilities - Other | 9,967.61 |

HARRY'S PLACE
Profit & Loss
January through December 2024

| | Jan - Dec 24 |
|---------------------|--------------|
| Total Utilities | 34,164.05 |
| Total Expense | 694,004.62 |
| Net Ordinary Income | 27,212.10 |
| Net Income | 27,212.10 |

HARRY'S PLACE

Profit & Loss

January through December 2023

| | Jan - Dec 23 |
|---------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Sales | |
| Beverages | 112,928.33 |
| Food | 606,976.82 |
| Total Sales | 719,905.15 |
| Total Income | 719,905.15 |
| Expense | |
| Automobile Expense | 1,133.83 |
| Cost of sales | |
| Beverage | 24,388.55 |
| Food | 375,717.16 |
| Total Cost of sales | 400,105.71 |
| CREDIT CARD AND BANK FEES | 14,833.00 |
| Depreciation Expense | 9,148.00 |
| Dues and Subscriptions | 110.00 |
| FUEL | 1,554.95 |
| HEALTH CARE | 85.00 |
| Insurance | |
| Liability Insurance | 10,080.18 |
| Insurance - Other | 2,231.00 |
| Total Insurance | 12,311.18 |
| Interest Expense | |
| Finance Charge | 0.00 |
| Total Interest Expense | 0.00 |
| KITCHEN SUPPLIES | 18,680.99 |
| Licenses and Permits | 1,563.00 |
| Music and entertainment | 262.88 |
| Office Supplies | 2,047.18 |
| Payroll Expenses | 144,704.34 |
| Payroll Tax | 14,167.56 |
| Postage and Delivery | 50.40 |
| Professional Fees | |
| Legal Fees | 4,658.00 |
| Professional Fees - Other | 3,840.00 |
| Total Professional Fees | 8,498.00 |
| Repairs | |
| Building Repairs | 95.00 |
| Computer Repairs | 164.00 |
| Equipment Repairs | 7,716.42 |
| Janitorial Exp | 1,527.56 |
| MAINTNENCE | 13,798.30 |
| Repairs - Other | 438.82 |
| Total Repairs | 23,740.10 |
| SECURITY | 288.00 |
| Taxes | |
| COUNTY | 1,419.23 |
| REAL ESTATE TAX | 4,366.88 |
| Total Taxes | 5,786.11 |
| Telephone | 21.15 |
| Travel & Ent | |
| Meals | 1,659.86 |

HARRY'S PLACE
Profit & Loss
January through December 2023

| | Jan - Dec 23 |
|---------------------|--------------|
| Total Travel & Ent | 1,659.86 |
| UNIFORMS | 5,039.21 |
| Utilities | |
| Gas and Electric | 23,558.45 |
| PEST CONTROL | 480.00 |
| Utilities - Other | 11,378.63 |
| Total Utilities | 35,417.08 |
| Total Expense | 701,207.53 |
| Net Ordinary Income | 18,697.62 |
| Net Income | 18,697.62 |