

LIQUOR COMMISSION
CITY AND COUNTY OF HONOLULU
711 KAPIOLANI BOULEVARD, SUITE 600, HONOLULU, HAWAII 96813-5249
PHONE (808) 768-7300 • FAX (808) 768-7311
INTERNET ADDRESS: www.honolulu.gov/liq



DECLARATION OF GROSS LIQUOR SALES

RESTAURANT

FOR LATE FILING ONLY

[FY20 ANNUAL PERIOD REPORTING]

OTC BY \_\_\_\_\_

AMENDED REPORT

PM DATE \_\_\_\_\_

(Pursuant to Rule 3-81-17.54(c))

Attach supporting documents

REPORT DUE FRIDAY, JULY 31, 2020; PAYMENT DUE EXTENDED TO FRIDAY, OCTOBER 30, 2020

LICENSEE \_\_\_\_\_

LICENSE NO. \_\_\_\_\_

TRADE NAME \_\_\_\_\_

BUS PHONE NO. \_\_\_\_\_

NAME/TITLE OF PERSON PREPARING REPORT \_\_\_\_\_

PREPARER'S NO. \_\_\_\_\_

EMAIL ADDRESS (Required) \_\_\_\_\_

COMPUTATION OF ADDITIONAL LICENSE FEE

PART A: ON-PREMISES SALES

- 1. Total Food Sales from JULY 1, 2019 to JUNE 30, 2020
2. Total Non-Alcoholic Beverage Sales
3. Total Liquor Sales
4. General Excise Tax (Liquor sales portion only if assessed to customers)
5. Complimentary Drinks and/or Samples (Report at the full value)
6. GROSS LIQUOR SALES (GLS ON-PREMISES) (Add Lines 3 through 5)

PART B: OFF-PREMISES CATERING SALES

- 7. Total Food Sales from All Off-Premises Catering Sales
8. Total Non-Alcoholic Beverage Sales from all Off-Premises Catering Sales
9. Total Liquor Sales from All Off-Premises Catering Sales
10. General Excise Tax (Liquor sales portion only if assessed to customers)
11. Complimentary Drinks and/or Samples (Report at the full value)
12. GROSS LIQUOR SALES (GLS OFF-PREMISES) (Add Lines 9 through 11)

- 13. COMBINED GLS (Add Lines 6 and 12)
14. Less FY20 Deductible (150,000.00)
15. NET GLS (Line 13 minus Line 14. Enter "0", if less than "0".)
16. Assessment Rate of the class of the respective license (0.005)
17. ADDITIONAL LICENSE FEE DUE AND PAYABLE (Multiply Lines 15 and 16; Limited to \$25,000)

\* Please make checks payable to "City & County of Honolulu"

PAYMENT ENCLOSED

OFFICE USE ONLY

Page 2 of 2
Paid:
CK#:
Initial:
Date: ( )

\*\*\* CONTINUE TO PAGE 2 OF 2 \*\*\*

For assistance, please contact HLC Auditing Team:
(808) 768-7343; Liq-Auditing@honolulu.gov

LICENSEE \_\_\_\_\_

LICENSE NO. \_\_\_\_\_

TRADE NAME \_\_\_\_\_

**COST OF LIQUOR SOLD**

- |  |          |
|--|----------|
| A. Beginning Liquor Inventory as of <b><u>July 1, 2019</u></b> | A. _____ |
| B. Total Liquor Purchases for Fiscal Year 2020                 | B. _____ |
| C. Ending Liquor Inventory as of <b><u>June 30, 2020</u></b>   | C. _____ |
| D. <b>Cost of Liquor Sold for the period</b> (Lines A + B - C) | D. _____ |

Pursuant to §3-81-17.5 et seq., the Rules of the Liquor Commission, and under the penalties set forth in §281, Hawaii Revised Statutes, I certify that this Gross Liquor Sales Report is true, accurate, and complete, and I am authorized to submit this report.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Officer, Member, or Authorized Agent

\_\_\_\_\_  
Print Name/Title

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