

November 9, 2020

Geoff Manis
Moline Centre
6619 16th Street
Moline, IL 61265

Mr. Manis,

In response to our conversation earlier this morning, I would like to share the following with you.

The restrictions due to the Covid-19 pandemic have greatly impacted the livelihood of Harley's Tavern Inc. Our income through September 30 this year is down \$59,000 or 51% of our September 30, 2019 income. Our overhead costs run approximately \$2,500/month. These bills have to be paid whether we have any income or not. The reinstatement of Tier 1 restrictions for indoor service is only going to make our financial picture bleaker.

In order to reopen from the first closure due to the pandemic, we spent over 40 hours reviewing the CDC and State of Illinois guidelines and preparing an updated staff manual. This was done to ensure we meet all the requirements necessary to provide safe indoor service to our customers. In preparation for opening in June, we spent almost \$500 on gloves, face masks, various sanitizers, thermometer, signage, and other items for the safety of our staff and customers. We also spent \$300 in salaries to meet with our staff and review the guidelines and new procedures with them.

Thank you for the opportunity to explain the financial impact the Covid-19 pandemic has had to our business.

Mary Anne

Mary Anne Stewart
President
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