

Beverage Manufacturer and Distributor 2025 REPORTING & PAYMENT CALENDAR

<u>January 2025</u> BM November 2024 sales due January 10 DS December 2024 sales due January 31	<u>February 2025</u> BM & DS 2024 Annual Reports due February 1 BM December 2024 sales due February 10 DS January 2025 sales due February 28	<u>March 2025</u> BM January 2025 sales due March 10 DS February 2025 sales due March 31	<u>April 2025</u> BM February 2025 sales due April 10 DS March 2025 sales due April 30
<u>May 2025</u> BM March 2025 sales due May 10 DS April 2025 sales due May 31	<u>June 2025</u> BM April 2025 sales due June 10 DS May 2025 sales due June 30	<u>July 2025</u> BM May 2025 sales due July 10 DS June 2025 sales due July 31	<u>August 2025</u> BM June 2025 sales due August 10 DS July 2025 sales due August 31
<u>September 2025</u> BM July 2025 sales due September 10 DS August 2025 sales due September 30	<u>October 2025</u> BM August 2025 sales due October 10 DS September 2025 sales due October 31	<u>November 2025</u> BM September 2025 sales due November 10 DS October 2025 sales due November 30	<u>December 2025</u> BM October 2025 sales due December 10 DS November 2025 sales due December 31
<u>January 2026</u> BM November 2025 sales due January 10 DS December 2025 sales due January 31	<u>February 2026</u> BM & DS 2025 Annual Reports due February 1 BM December 2025 sales due February 10 DS January 2026 sales due February 28		

Note: If due date falls on a holiday or weekend, the due date will be moved to the next business day.