

entity_nam	Month	Revenue	Expenses	Cash_In	Cash_Out	Profit	Profit_Marg	VAT_Collec
Clarke-Grai	2024-01	36698.78	35982.54	-16402.7	20988.92	716.24	0.0195	5504.82
Clarke-Grai	2024-02	38737.6	37981.57	35679.37	35982.54	756.03	0.0195	5810.64
Clarke-Grai	2024-03	40776.42	39980.6	37718.19	37981.57	795.82	0.0195	6116.46
Clarke-Grai	2024-04	42815.24	41979.63	39757.01	39980.6	835.61	0.0195	6422.29
Clarke-Grai	2024-05	44854.07	43978.66	41795.83	41979.63	875.4	0.0195	6728.11
Clarke-Grai	2024-06	46892.89	45977.69	43834.65	43978.66	915.19	0.0195	7033.93
Clarke-Grai	2024-07	46892.89	45977.69	46892.89	45977.69	915.19	0.0195	7033.93
Clarke-Grai	2024-08	44854.07	43978.66	47912.3	45977.69	875.4	0.0195	6728.11
Clarke-Grai	2024-09	42815.24	41979.63	45873.48	43978.66	835.61	0.0195	6422.29
Clarke-Grai	2024-10	40776.42	39980.6	43834.65	41979.63	795.82	0.0195	6116.46
Clarke-Grai	2024-11	38737.6	37981.57	41795.83	39980.6	756.03	0.0195	5810.64
Clarke-Grai	2024-12	36698.78	35982.54	39757.01	37981.57	716.24	0.0195	5504.82
Jones-Brow	2024-01	71186.41	66986.48	-31817.3	33188.83	4199.93	0.059	10677.96
Jones-Brow	2024-02	75141.22	70707.95	69209.01	66986.48	4433.26	0.059	11271.18
Jones-Brow	2024-03	79096.02	74429.42	73163.82	70707.95	4666.59	0.059	11864.4
Jones-Brow	2024-04	83050.82	78150.89	77118.62	74429.42	4899.92	0.059	12457.62
Jones-Brow	2024-05	87005.62	81872.37	81073.42	78150.89	5133.25	0.059	13050.84
Jones-Brow	2024-06	90960.42	85593.84	85028.22	81872.37	5366.58	0.059	13644.06
Jones-Brow	2024-07	90960.42	85593.84	90960.42	85593.84	5366.58	0.059	13644.06
Jones-Brow	2024-08	87005.62	81872.37	92937.82	85593.84	5133.25	0.059	13050.84
Jones-Brow	2024-09	83050.82	78150.89	88983.02	81872.37	4899.92	0.059	12457.62
Jones-Brow	2024-10	79096.02	74429.42	85028.22	78150.89	4666.59	0.059	11864.4
Jones-Brow	2024-11	75141.22	70707.95	81073.42	74429.42	4433.26	0.059	11271.18
Jones-Brow	2024-12	71186.41	66986.48	77118.62	70707.95	4199.93	0.059	10677.96
Conway, W	2024-01	19491.37	19100.05	-9198.35	3411.42	391.32	0.0201	2923.7
Conway, W	2024-02	20574.22	20161.16	18949.94	19100.05	413.06	0.0201	3086.13
Conway, W	2024-03	21657.07	21222.28	20032.79	20161.16	434.8	0.0201	3248.56
Conway, W	2024-04	22739.93	22283.39	21115.65	21222.28	456.54	0.0201	3410.99
Conway, W	2024-05	23822.78	23344.5	22198.5	22283.39	478.28	0.0201	3573.42
Conway, W	2024-06	24905.63	24405.62	23281.35	23344.5	500.02	0.0201	3735.85
Conway, W	2024-07	24905.63	24405.62	24905.63	24405.62	500.02	0.0201	3735.85
Conway, W	2024-08	23822.78	23344.5	25447.06	24405.62	478.28	0.0201	3573.42
Conway, W	2024-09	22739.93	22283.39	24364.21	23344.5	456.54	0.0201	3410.99
Conway, W	2024-10	21657.07	21222.28	23281.35	22283.39	434.8	0.0201	3248.56
Conway, W	2024-11	20574.22	20161.16	22198.5	21222.28	413.06	0.0201	3086.13
Conway, W	2024-12	19491.37	19100.05	21115.65	20161.16	391.32	0.0201	2923.7
Wilson, Nic	2024-01	9347.34	8866.82	-4177.84	1991.67	480.53	0.0514	1402.1
Wilson, Nic	2024-02	9866.64	9359.42	9087.69	8866.82	507.22	0.0514	1480
Wilson, Nic	2024-03	10385.93	9852.02	9606.99	9359.42	533.92	0.0514	1557.89
Wilson, Nic	2024-04	10905.23	10344.62	10126.29	9852.02	560.61	0.0514	1635.78
Wilson, Nic	2024-05	11424.53	10837.22	10645.58	10344.62	587.31	0.0514	1713.68
Wilson, Nic	2024-06	11943.83	11329.82	11164.88	10837.22	614.01	0.0514	1791.57
Wilson, Nic	2024-07	11943.83	11329.82	11943.83	11329.82	614.01	0.0514	1791.57

Wilson, Nic 2024-08	11424.53	10837.22	12203.47	11329.82	587.31	0.0514	1713.68
Wilson, Nic 2024-09	10905.23	10344.62	11684.18	10837.22	560.61	0.0514	1635.78
Wilson, Nic 2024-10	10385.93	9852.02	11164.88	10344.62	533.92	0.0514	1557.89
Wilson, Nic 2024-11	9866.64	9359.42	10645.58	9852.02	507.22	0.0514	1480
Wilson, Nic 2024-12	9347.34	8866.82	10126.29	9359.42	480.53	0.0514	1402.1
Newman, V 2024-01	24884.49	24441.13	-12442.2	40921.42	443.36	0.0178	3732.67
Newman, V 2024-02	26266.96	25798.97	24193.25	24441.13	467.99	0.0178	3940.04
Newman, V 2024-03	27649.43	27156.81	25575.72	25798.97	492.62	0.0178	4147.41
Newman, V 2024-04	29031.9	28514.65	26958.2	27156.81	517.25	0.0178	4354.79
Newman, V 2024-05	30414.37	29872.49	28340.67	28514.65	541.88	0.0178	4562.16
Newman, V 2024-06	31796.85	31230.33	29723.14	29872.49	566.51	0.0178	4769.53
Newman, V 2024-07	31796.85	31230.33	31796.85	31230.33	566.51	0.0178	4769.53
Newman, V 2024-08	30414.37	29872.49	32488.08	31230.33	541.88	0.0178	4562.16
Newman, V 2024-09	29031.9	28514.65	31105.61	29872.49	517.25	0.0178	4354.79
Newman, V 2024-10	27649.43	27156.81	29723.14	28514.65	492.62	0.0178	4147.41
Newman, V 2024-11	26266.96	25798.97	28340.67	27156.81	467.99	0.0178	3940.04
Newman, V 2024-12	24884.49	24441.13	26958.2	25798.97	443.36	0.0178	3732.67

VAT_Paid	Net_VAT_Paid	Zakat_Due	Accounts_F	Accounts_F	Category	Forecast_Profit
5397.38	107.44	17.91	55048.17	35982.54	Operating	716.24
5697.24	113.4	18.9	58106.4	37981.57	Operating	716.24
5997.09	119.37	19.9	61164.63	39980.6	Operating	736.135
6296.95	125.34	20.89	64222.87	41979.63	Operating	756.03
6596.8	131.31	21.89	67281.1	43978.66	Operating	795.82
6896.65	137.28	22.88	70339.33	45977.69	Operating	835.61
6896.65	137.28	22.88	70339.33	45977.69	Operating	875.4
6596.8	131.31	21.89	67281.1	43978.66	Operating	901.9267
6296.95	125.34	20.89	64222.87	41979.63	Operating	901.9267
5997.09	119.37	19.9	61164.63	39980.6	Operating	875.4
5697.24	113.4	18.9	58106.4	37981.57	Operating	835.61
5397.38	107.44	17.91	55048.17	35982.54	Operating	795.82
10047.97	629.99	105	106779.6	66986.48	Operating	4199.93
10606.19	664.99	110.83	112711.8	70707.95	Operating	4199.93
11164.41	699.99	116.66	118644	74429.42	Operating	4316.595
11722.63	734.99	122.5	124576.2	78150.89	Operating	4433.26
12280.85	769.99	128.33	130508.4	81872.37	Operating	4666.59
12839.08	804.99	134.16	136440.6	85593.84	Operating	4899.92
12839.08	804.99	134.16	136440.6	85593.84	Operating	5133.25
12280.85	769.99	128.33	130508.4	81872.37	Operating	5288.803
11722.63	734.99	122.5	124576.2	78150.89	Operating	5288.803
11164.41	699.99	116.66	118644	74429.42	Operating	5133.25
10606.19	664.99	110.83	112711.8	70707.95	Operating	4899.92
10047.97	629.99	105	106779.6	66986.48	Operating	4666.59
2865.01	58.7	9.78	29237.05	19100.05	Operating	391.32
3024.17	61.96	10.33	30861.33	20161.16	Operating	391.32
3183.34	65.22	10.87	32485.61	21222.28	Operating	402.19
3342.51	68.48	11.41	34109.89	22283.39	Operating	413.06
3501.68	71.74	11.96	35734.17	23344.5	Operating	434.8
3660.84	75	12.5	37358.45	24405.62	Operating	456.54
3660.84	75	12.5	37358.45	24405.62	Operating	478.28
3501.68	71.74	11.96	35734.17	23344.5	Operating	492.7733
3342.51	68.48	11.41	34109.89	22283.39	Operating	492.7733
3183.34	65.22	10.87	32485.61	21222.28	Operating	478.28
3024.17	61.96	10.33	30861.33	20161.16	Operating	456.54
2865.01	58.7	9.78	29237.05	19100.05	Operating	434.8
1330.02	72.08	12.01	14021.01	8866.82	Operating	480.53
1403.91	76.08	12.68	14799.96	9359.42	Operating	480.53
1477.8	80.09	13.35	15578.9	9852.02	Operating	493.875
1551.69	84.09	14.02	16357.85	10344.62	Operating	507.2233
1625.58	88.1	14.68	17136.79	10837.22	Operating	533.9167
1699.47	92.1	15.35	17915.74	11329.82	Operating	560.6133
1699.47	92.1	15.35	17915.74	11329.82	Operating	587.31

1625.58	88.1	14.68	17136.79	10837.22	Operating	605.11
1551.69	84.09	14.02	16357.85	10344.62	Operating	605.11
1477.8	80.09	13.35	15578.9	9852.02	Operating	587.31
1403.91	76.08	12.68	14799.96	9359.42	Operating	560.6133
1330.02	72.08	12.01	14021.01	8866.82	Operating	533.9167
3666.17	66.5	11.08	37326.73	24441.13	Operating	443.36
3869.85	70.2	11.7	39400.44	25798.97	Operating	443.36
4073.52	73.89	12.32	41474.15	27156.81	Operating	455.675
4277.2	77.59	12.93	43547.85	28514.65	Operating	467.99
4480.87	81.28	13.55	45621.56	29872.49	Operating	492.62
4684.55	84.98	14.16	47695.27	31230.33	Operating	517.25
4684.55	84.98	14.16	47695.27	31230.33	Operating	541.88
4480.87	81.28	13.55	45621.56	29872.49	Operating	558.3
4277.2	77.59	12.93	43547.85	28514.65	Operating	558.3
4073.52	73.89	12.32	41474.15	27156.81	Operating	541.88
3869.85	70.2	11.7	39400.44	25798.97	Operating	517.25
3666.17	66.5	11.08	37326.73	24441.13	Operating	492.62