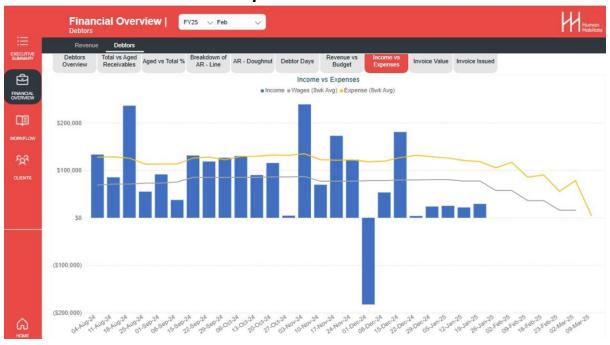
HH Dashboards

Dashboard 1 - Income Vs Expenses



Breaking down the above Dashboard into the 3 parts:

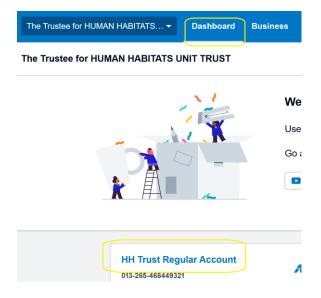
A. Income

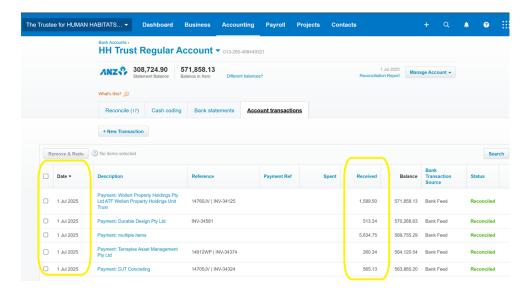
Information for 'Income' can be found in Xero under:

Dashboards – HH Trust Regular Account

Then we use the data from the 'Received' and 'Date' columns, we would have to add up all the received values for each week using the date.

Possible API callout: GET /api.xro/2.0/BankTransactions?where=Type=="RECEIVE"





B: Wages(8wk Avg)

Information for 'Wages' can be found in Xero under:

Accounting - Reports - Budget Variance

Then we use the data from 'Wages and Salaries' row, in the screenshots below I have modified the report to show 1 weeks' worth of wages, we would have to extract all the wages and salaries data, process by date and apply our rolling 8 week formula. Wages and salaries looks like its and account and can be extracted as an account.

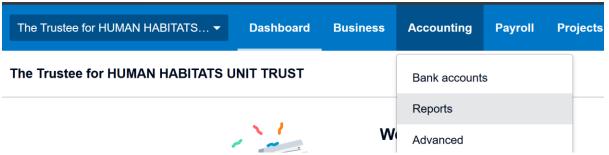
Account = 500 - Wages and Salaries

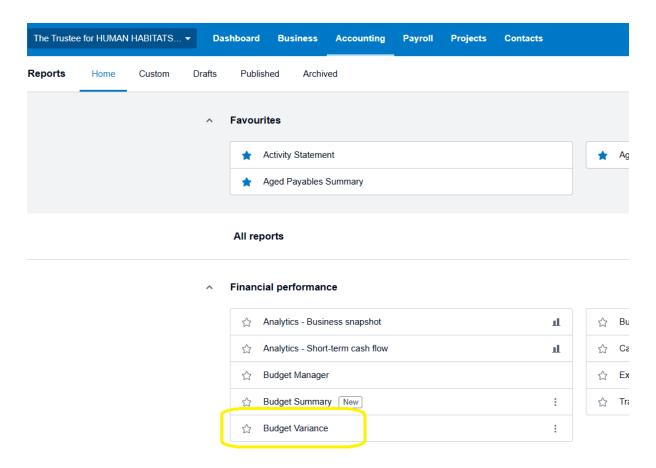
Possible API callout: GET /api.xro/2.0/Accounts

Look for the one where Name == "Wages and Salaries".

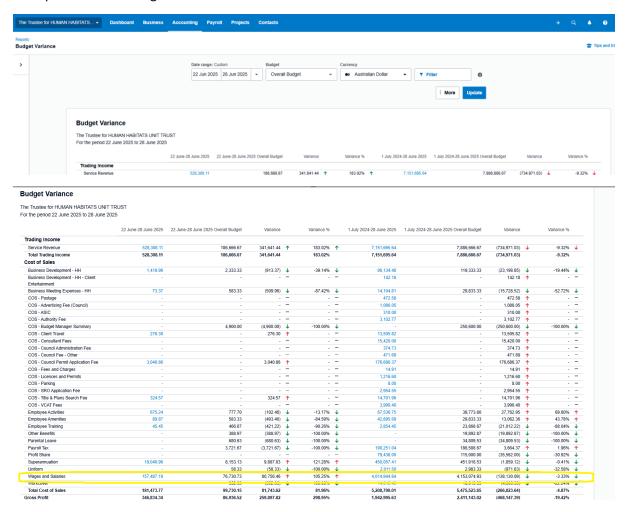
Save its AccountID (a GUID)

GET /api.xro/2.0/Journals?where=JournalLines.AccountID==GUID





Example of week of wages filter



C. Expenses(8wk Avg)

Information for 'Expenses' can be found in Xero under:

Accounting – Reports – Budget Variance

Then we use the data from 'Total Cost of Sales' row + 'Total Operating Expenses' row, Like the Wages and Salaries, we would have to extract both of these rows, process by date and apply our rolling 8 week formula. Wages and salaries looks like its and account and can be extracted as an account.

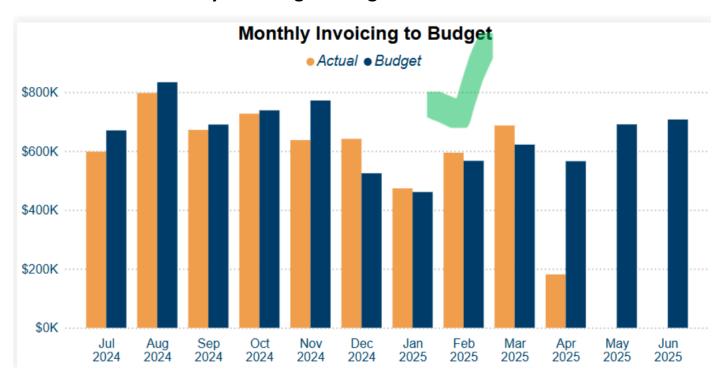
Possible API callout: GET /api.xro/2.0/Reports/ProfitAndLoss?fromDate=2025-07-01&toDate=2025-07-31

Budget Variance

The Trustee for HUMAN HABITATS UNIT TRUST For the year ended 30 June 2025

	2025	2025 Overall Budget	Variance	Variance %		2025	2025 Overall Budget	Variance		Variance %	6
ading Income											
Service Revenue	7.169.702.31	7.940.000.00	(770.297.69)	↓ -9.70%	4	7.169.702.31	7.940.000.00	(770.297.69)	1	-9.70%	6
Total Trading Income	7,169,702.31	7,940,000.00	(770,297.69)	-9.70%		7,169,702.31	7,940,000.00	(770,297.69)	•	-9.70%	
est of Sales	7,103,702.31	7,540,000.00	(110,231.03)	-5.10 //		7,103,702.31	7,540,000.00	(110,231.03)		-5.1070	
											_
usiness Development - HH	96,134.48	120,000.00	(,,	↓ -19.89%	4	96,134.48	120,000.00	(,)	•	-19.89%	ò
Business Development - HH - Client	142.18	-	142.18	↑	_	142.18	-	142.18	↑	-	-
ntertainment											
Business Meeting Expenses - HH	14,110.90	30,000.00		↓ -52.96%	4	14,110.90	30,000.00	(15,889.10)	Ψ.	-52.96%	ò
COS - Postage	472.58	-		↑	-	472.58	-	472.58	1	-	-
COS - Advertising Fee (Council)	1,086.05	-	1,086.05	↑	-	1,086.05	-	1,086.05	↑	-	-
COS - ASIC	310.00		310.00	^	-	310.00		310.00	1	-	-
COS - Authority Fee	3,102.77		3,102.77	Λ .	_	3,102.77		3,102.77	Α.	-	-
COS - Budget Manager Summary		252,000.00	(252,000.00)	↓ -100.00%	1	-	252.000.00	(252,000.00)	4	-100.00%	6
OS - Client Travel	13,550.15	_		↑		13.550.15	_	13,550.15	↑		Ė
COS - Consultant Fees	15,420.00				_	15,420.00		15,420.00	<u>+</u>		
		-		•			-		-		-
COS - Council Administration Fee	374.73			<u>^</u>		374.73		374.73	1		-
OS - Council Fee - Other	471.69	-		↑		471.69	-	471.69	↑		-
OS - Council Permit Application Fee	176,686.37	-	,		-	176,686.37	-	176,686.37	1	-	-
COS - Fees and Charges	14.91	-	14.91	↑	-	14.91	-	14.91	↑	-	-
COS - Licences and Permits	1,216.60		1,216.60	^	-	1,216.60	-	1,216.60	↑	-	-
OS - Parking	8.00		8.00	↑	-	8.00		8.00	↑		-
OS - SRO Application Fee	2,954.55		2,954.55	· •	_	2,954.55	-	2,954.55	1		-
COS - Title & Plans Search Fee	14 841 54	-		<u>^</u>	_	14 841 54		14.841.54	Α.		_
OS - VCAT Fees	3,990.40	-		↑ ↑	_	3,990.40	-	3,990.40	<u></u>		
		20.000.00		•					T		-
mployee Activities	67,524.42	39,996.00		↑ 68.83%		67,524.42	39,996.00	27,528.42	Т	68.83%	
mployee Amenities	42,895.69	30,000.00		↑ 42.99%		42,895.69	30,000.00	12,895.69	Τ.	42.99%	
mployee Training	2,854.45	24,000.00	(21,145.55)	→ -88.11%	+	2,854.45	24,000.00	(21,145.55)	4	-88.11%	б
other Benefits	-	20,004.00	(20,004.00)	↓ -100.00%	+	-	20,004.00	(20,004.00)	4	-100.00%	6
arental Leave	-	35,004.00	(35,004.00)	↓ -100.00%	4	-	35,004.00	(35,004.00)	Ψ.	-100.00%	6
avroll Tax	190.251.04	187.650.00	2.601.04	↑ 1.39%	Φ.	190.251.04	187.650.00	2.601.04	Φ.	1.39%	6
rofit Share	79.438.00	115.000.00	-,	→ -30.92%		79,438.00	115.000.00	(35.562.00)	Ţ	-30.92%	
Superannuation	450 057 41	454 246 00		↓ -0.92%		450 057 41	454 246 00	(4.188.59)	Ť	-0.92%	
•				•					•		-
Iniform	2,011.50	3,000.00	. ,	•	•	2,011.50	3,000.00	(988.50)	+	-32.95%	
Vages and Salaries	4,014,944.84	4,174,998.00		→ -3.83%	-	4,014,944.84	4,174,998.00	(160,053.16)	Ψ.	-3.83%	
Vorkcover	14.012.43	18,120.00		→ -22.67%		14,012.43	18,120.00	(4,107.57)	Ψ.	-22.67%	
Total Cost of Sales	5,208,877.68	5,504,018.00	(295,140.32)	-5.36%		5,208,877.68	5,504,018.00	(295,140.32)		-5.36%	
Had Debts	1,408.75	-	1,408.75	Τ		1,408.75		1,408.75	т		
Bank Fees	1,599.31	1,200.00	399.31	↑ 33.28°	- -	1,599.31	1,200.00	399.31	ጥ ተ	33.28%	
Bank Fees - Merchant Fees	1,599.31 28.39	-	399.31 28.39	1		1,599.31 28.39	(*)	399.31 28.39	т •	-	
Bank Fees Bank Fees - Merchant Fees Business Workshops	1,599.31 28.39 17,103.26	35,000.00	399.31 28.39 (17,896.74)	↑ ↓ -51.13°	- -	1,599.31 28.39 17,103.26	35,000.00	399.31 28.39 (17,896.74)	T T	-51.13%	
Bank Fees Bank Fees - Merchant Fees Business Workshops Depreciation	1,599.31 28.39 17,103.26 71,047.64	-	399.31 28.39 (17,896.74) 21,043.64	↑ ↓ -51,139 ↑ 42,089	- -	1,599.31 28.39 17,103.26 71,047.64	(*)	399.31 28.39 (17,896.74) 21,043.64	↑ ↑ ↓	-51.13%	
Bank Fees - Merchant Fees Business Workshops Depreciation Distribution of Profit - Human Habitats	1,599.31 28.39 17,103.26	35,000.00	399.31 28.39 (17,896.74)	↑ ↓ -51.13°	- -	1,599.31 28.39 17,103.26	35,000.00	399.31 28.39 (17,896.74)	T T T	-51.13%	
Bank Fees Bank Fees - Merchant Fees Business Workshops Depreciation Distribution of Profit - Human Habitats Holdings Pty Ltd	1,599.31 28.39 17,103.26 71,047.64 780,000.00	35,000.00 50,004.00	399.31 28.39 (17,896.74) 21,043.64 780,000.00	↑	 6 \psi	1,599.31 28.39 17,103.26 71,047.64 780,000.00	35,000.00 50,004.00	399.31 28.39 (17,896.74) 21,043.64 780,000.00	T T T	-51.13% 42.08%	
Bank Fees - Merchant Fees Business Workshops Depreciation Distribution of Profit - Human Habitats	1,599.31 28.39 17,103.26 71,047.64	35,000.00	399.31 28.39 (17,896.74) 21,043.64	↑ ↓ -51,139 ↑ 42,089	 6 \ \ 6 \ \ \	1,599.31 28.39 17,103.26 71,047.64	35,000.00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.80)	T T T T	-51.13% 42.08%	
Bank Fees - Merchant Fees Business Workshops Depreciation Distribution of Profit - Human Habitats Holdings Pty Ltd Donations	1,599.31 28.39 17,103.26 71,047.64 780,000.00	35,000.00 50,004.00 6,000.00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.80)	↑	 6 \ \ 6 \ \ \	1,599.31 28.39 17,103.26 71,047.64 780,000.00	35,000.00 50,004.00 6,000.00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.80)		-51.13% 42.08% -88.00%	
Bank Fees Business Workshops Deprecation Distribution of Profit - Human Habitats Holdings Pty Ltd Constitions Filing Fees Freight and Cartage Insurance	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90	35,000.00 50,004.00 6,000.00 500.00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 668.90	+ -51.13' + 42.08' + -88.00' + -38.00' + 2.26'	6 ± 6 ↑ 	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90	35,000.00 50,004.00 6,000.00 500.00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 668.90		-51.13% 42.08% -88.00% -38.00% -2.26%	
Bank Fees Business Workshops Deprecation Distribution of Profit - Human Habitats Holdings Pty Ltd Domalisms Filing Fees Freight and Cartage Insurance Interest Expense	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 20,317.90 47,358.82	35,000.00 50,004.00 6,000.00 500.00 29,649.00 36,000.00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 668.90	↑ -51.13′ ↑ 42.08′ ↑ -88.00′ ↓ -38.00′ ↑ 2.26′ ↑ 31.53′	6 + 6 + 6 + 6 + 6 +	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90 47,350.82	35,000,00 50,004,00 6,000,00 500,00 - 29,649,00 36,000,00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 668.90 11,350.82		-51.13% 42.08% -88.00% -38.00% -2.26% 31.53%	
Bank Fees Business Workshops Deprecation Deprecation Distribution of Profit - Human Habitats Holdings Pty Ltd Donations Filing Fees Freight and Cartage Insurance Interest Expense Intrasport - Hardware	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90 47,358.82 10,446.16	35,000 00 50,004 00 6,000 00 500 00 29,649 00 36,000 00 21,126 00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 668.90 11,350.82 (10,679.84)	↑	6 + 6 + 6 + 6 + 6 + 6 +	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90 47.350.82 10,446.16	35,000.00 50,004.00 6,000.00 500.00 29,649.00 36,000.00 21,126.00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 668.90 11,350.82 (10,679.84)		-51.13% 42.08% -88.00% -38.00% - 2.26% 31.53% -50.55%	
Bank Fees Business Workshops Depreciation Depreciation of Profit - Human Habitats Holdings Pfy Ltd Donations Filing Fees Freight and Cartage Insurance Interest Expense IT Support - Hardware IT Support - General	1,599.31 28.99 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 20,317.90 47,358.82 10,446.16 63,884.79	35,000.00 50,004.00 6,000.00 500.00 29,649.00 36,000.00 21,126.00 63,249.00	399.31 28.39 (17,986.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 668.90 11,350.82 (10,679.84) 615.79	+ -51.13' + 42.08' + -88.00' + -38.00' + 2.26' + 31.535 + -50.55' + 0.97'	6 + 6 + 6 + 6 + 6 + 6 + 6 +	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90 47.350.82 10,446.16 63,864.79	35,000,00 50,004,00 6,000,00 500,00 - 29,649,00 36,000,00 21,126,00 63,249,00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 668.90 11,350.82 (10,679.84) 615.79	↓ ↑ ↑ ↑ ↓	-51.13% 42.08% -88.00% -38.00% -2.26% 31.53% -50.55% 0.97%	
Bank Fees Business Workshops Depreciation Distribution of Profit - Human Habitats Holdings Pty Ltd Donations Filing Fees Freight and Cartage Insurance Internal Expense IT Support - Hardware IT Support - General Logal Expenses	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90 47,350.82 10,446.16 63.884.79 34,131.43	35,000 00 50,004 00 6,000 00 500 00 25,500 00 36,000 00 21,126 00 63,249 00 37,000 00	399.31 28.39 (17,896,74) 21,043.64 780,000 (5,279.80) (190.00) 659.35 668.90 (10,679.84) 615.79 (2,868.57)	+ -51.13* + 42.08* + -88.00* -38.00* + -2.26* + 31.53* -50.55* - 0.97* -7.75*	6 + 6 + 6 + 6 + 6 + 6 + 6 +	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90 47,350.82 10,446.16 63,864.79 34,131.43	35,000.00 50,004.00 50,000.00 500.00 29,649.00 36,000.00 21,126.00 63,249.00 37,000.00	399.31 26.39 (17.986.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 668.90 11.350.82 (10,679.84) 615.79		-51.13% 42.08% -88.00% -38.00% -2.26% 31.53% -50.55% -7.75%	
Bank Fees Business Workshops Dustreadson Destruction of Profit - Human Habitats Holdings Phy Ltd Domaions Filing Fees Freight and Cartage Insurance Interest Expense IT Support - Hardware Logal Expenses Logal Expenses Marketing Expenses	1,599,31 28,39 17,103,26 71,047,64 780,000 729,20 310,00 659,35 30,317,90 47,359,82 10,446,16 63,884,79 34,131,43 27,897,76	35,000.00 50,004.00 6,000.00 500.00 29,649.00 36,000.00 21,126.00 63,249.00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 868.90 11,350.82 (10,679.84) 815.79 (2,868.57) (11,651.25)	+ -51.13' + 42.08' + -88.00' + -38.00' + 2.26' + 31.535 + -50.55' + 0.97'	6 + 6 + 6 + 6 + 6 + 6 + 6 +	1,599.31 28.39 17,103.26 71,047.64 780,000.00 550.35 30,317.90 47,350.82 10,446.16 63,864.79 34,131.43 27,897.76	35,000,00 50,004,00 6,000,00 500,00 - 29,649,00 36,000,00 21,126,00 63,249,00	399.31 26.39 (17,996.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 668.90 11,350.82 (10,679.84) 615.79 (2,868.57) (11,661.25)	↓ ↑ ↑ ↑ ↓	-51.13% 42.08% -88.00% -38.00% -2.26% 31.53% -50.55% 0.97%	
Bank Fees Business Workshops Depreciation Distribution of Profit - Human Habitats Holdings Pty Ltd Donations Filing Fees Freight and Cartage Insurance Internal Expense IT Support - Hardware IT Support - General Logal Expenses	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90 47,350.82 10,446.16 63.884.79 34,131.43	35,000 00 50,004 00 6,000 00 500 00 25,500 00 36,000 00 21,126 00 63,249 00 37,000 00	399.31 28.39 (17,896,74) 21,043.64 780,000 (5,279.80) (190.00) 659.35 668.90 (10,679.84) 615.79 (2,868.57)	+ -51.13* + 42.08* + -88.00* -38.00* + -2.26* + 31.53* -50.55* - 0.97* -7.75*	6 + 6 + 6 + 6 + 6 + 6 + 6 +	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90 47,350.82 10,446.16 63,864.79 34,131.43	35,000.00 50,004.00 50,000.00 500.00 29,649.00 36,000.00 21,126.00 63,249.00 37,000.00	399.31 26.39 (17.986.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 668.90 11.350.82 (10,679.84) 615.79	↓ ↑ ↑ ↑ ↓	-51.13% 42.08% -88.00% -38.00% -2.26% 31.53% -50.55% -7.75%	
Bank Fees Business Workshops Depreciation Distribution of Profit - Human Habitats Holdings Pty Ltd Donations Filing Fees Freight and Carlage Insurance Interest Expense IT Support - Handware IT Support - General Logal Expenses Markstring Expenses Markstring Expenses Male - Cleaning	1,599, 31 28.39 17,103,26 71,047,64 780,000,00 659,35 30,317,90 47,350,82 10,446,16 63,884,79 34,131,43 27,897,75 25,757,12	35,000 00 50,004 00 6,000 00 500 00 25,500 00 36,000 00 21,126 00 63,249 00 37,000 00	399.31 28.39 (17,896.74) 21,943.64 780,000.00 (52,79.80) (190.00) 859.35 869.90 11,350.82 (10,679.84) (155.79 (2,888.57) (11,661.25) 25,757.12 10,074.84 (26,165.36)	+ -51.13* + 42.08* + -88.00* -38.00* + -2.26* + 31.53* -50.55* - 0.97* -7.75*	6 + 6 + 6 + 6 + 6 + 6 +	1,599.31 28.39 17,103.26 71,047.64 78,000.00 720.20 310.00 659.35 30,317.90 47,359.82 10,446.16 63,864.79 34,131.43 27,897.75 25,575.12	35,000.00 50,004.00 50,000.00 500.00 29,649.00 36,000.00 21,126.00 63,249.00 37,000.00	399.31 26.39 (17,096.74) 21,043.64 780,000.00 (5,279.80) (190.00) (599.35 668.99 (10,679.84) (15,79.84) (1,672.84) (2,568.57) (1,672.84) (2,568.57) (1,074.84) (2,688.57)	↓ ↑ ↑ ↑ ↓	-51.13% 42.08% -88.00% -38.00% -2.26% 31.53% -50.55% -7.75%	
Bank Fees Business Workshops Business Workshops Deprecation Distribution of Profit - Human Habitats Holdings Pty Ltd Donations Filing Fees Freight and Cartage Insurance Interest Expense IT Support - Hardware IT Support - General Logal Expenses Meb - Cleaning Meb - Electricity Meb - Office Expenses Meb - Office Expenses Meb - Office Expenses Meb - Office Expenses	1,599,31 28,39 17,103,26 71,047,64 780,000,00 729,20 310,00 659,35 30,317,30 47,350,82 10,446,16 63,884,79 34,131,43 27,897,75 25,757,12 10,074,84 11,030,61 7,666,56	35,000,00 50,004,00 50,004,00 500,00 500,00 29,849,00 30,000,00 21,126,00 33,249,00 33,549,00	399.31 26.39 (17,896.74) 21,943.64 780,000.00 (5,279.80) (190.00) 659.35 686.90 11,350.82 (10,679.84) 615.79 (2,88.57) (11,651.25) 2,757.12 10,074.84 (26,165.39) 7,866.539	↑ 51.13 ³ ↑ 42.06 ³ ↑ 42.06 ³ ↑ 42.06 ³ ↑ 42.06 ³ ↑ 43.00 ³	6 + 6 + 6 + 6 + 6 + 6 +	1,599.31 26.39 17,103.28 71,047.64 78,000.00 59.00 59.35 30,317.90 47,350.82 10,446.16 63,864.79 34,131.43 27,897.75 21,074.84 11,830.61 11,830.61 11,830.61 11,830.61 11,830.61	35,000 00 50,004 00 6,000 00 500 00 29,649 00 36,000 00 21,125 00 63,249 00 37,000 00	399.31 28.39 (17.989.74) 21.043.64 780.000.00 (5.279.90) (190.00) 659.35 668.90 11.300.82 (10.679.82) (11.651.25) 25.757.12 (2.888.87) (21.65.19) (21.65.19) (21.65.19) (21.65.19) (21.65.19)	→ ↑ ↑ ↑ ↓ ↑ ↑ ↓ ↓ ↑ ↑ ↑	-51.13% 42.08% -88.00% -38.00% 2.26% 31.53% -50.55% 0.97% -7.75% -29.46%	
Bank Fees Business Workshops Depreciation Distribution of Profit - Human Hubitats Holdings Pty Ltd Donations Filing Fees Freight and Cartage Insurance Interest Expense IT Support - Handware IT Support - General Logal Expenses Meb - Cleaning Meb - Electricity Meb - Office Expenses Meb - Printer - Less Meb - Supports	1,599, 31 28,39 17,1047,64 780,000,00 659,35 30,317,90 47,350,82 10,446,16 63,884,79 34,131,43 27,807,75 25,757,12 10,074,04 11,630,61	35,000,00 50,004,00 50,004,00 500,00 500,00 29,849,00 30,000,00 21,126,00 33,249,00 33,549,00	396.31 28.39 (17.896.74) 21.043.64 780,000.00 (5,279.80) (190.00) 659.35 666.90 11.350.82 (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84) (10,579.84)	↑ 51.13 ³ ↑ 42.06 ³ ↑ 42.06 ³ ↑ 42.06 ³ ↑ 42.06 ³ ↑ 43.00 ³	6 + 6 + 6 + 6 + 6 + 6 +	1,599.31 2,39 17,103.26 71,047.63 78,000.00 720.20 310.00 659.35 30,317.90 47,359.82 10,449.16 68,866.79 34,134.43 27,897.75 25,575.12 10,074.84 11,830.65 7,666.56	35,000 00 50,004 00 6,000 00 500 00 29,649 00 36,000 00 21,125 00 63,249 00 37,000 00	399.11 26.39 (17,086.74) 21,043.64 780,000.00 (5,279.80) (190.00) (59.35 668.90 (10,679.84) (10,679.84) (2,268.57) (11,051.25) (2,575.712 (2,68.57) (2,68.57) (2,68.57) (2,68.57) (2,68.57) (3,68.58) (3,68.58) (3,68.58) (4,68.58) (4,68.58) (5,68.58) (5,68.58) (6,68.58	→ ↑ ↑ ↑ ↓ ↑ ↑ ↓ ↓ ↑ ↑ ↑	-51.13% 42.08% -88.00% -38.00% 2.26% 31.53% -50.55% 0.97% -7.75% -29.46%	
Bank Fees Business Workshops Business Workshops Deprecation Distribution of Profit - Human Habitats Holdings Pfy Ltd Domeloris Filing Fees Freight and Cartage Insurance IT Support - Hardware IT Support - General Logal Expenses Meb - Cleaning Meb - Electricity Meb - Office Expenses Meb - Stationary Meb - Technologe	1,599,31 28,39 17,103,26 71,047,54 780,000,00 659,35 30,317,30 47,350,82 10,446 f.6 63,884 79 34,131,43 27,897 76 25,757,12 10,074,04 11,030,61 7,666,56 3,005,88 2,410,50	35,000.00 50,004.00 50,004.00 500.00 500.00 25,649.00 33,000.00 21,126.00 33,000.00 33,000.00 33,000.00 33,000.00 39,549.00	399.31 28.39 (17.896.74) 21.043.44 780,000.00 (5.279.80) (190.00) 859.35 666.90 11.350.82 (10.679.84) (157.77) (2.888.57) (11.651.25) 25.757.12 10.074.84 (28.165.39) 7,666.55 3,085.86	+ -51.13' + 42.06' + -88.00' + -38.00' + 226' + 3153' + 59.55' + 0.97' + -77.75' + -29.46' + -70.42' + -70.42'	6	1,599.31 20.39 17,101.26 71,047.44 780,000.00 310.00 659.35 30,317.90 47.350.82 10,440.16 34.131.43 27.897.75 25,757.12 10,974.84 11,830.61 7,665.65 3,098.86 2,410.50	35,000,00 50,004,00 50,004,00 500,00 29,649,00 36,000,00 21,126,00 37,000,00 39,549,00	399.31 26.39 (17,896.74) 21,043.65 780,000.00 (1500.00) (590.05 668.90 11,306.82 (10,678.84) (15,798.45) (11,661.25) 25,757.12 (28,685.77) (10,661.25) 25,757.12 (28,165.39) 7,666.56 3,085.88 2,410.50	→ ↑ ↑ ↑ ↓ ↑ ↑ ↓ ↓ ↑ ↑ ↑	-51.13% 42.08% -88.00% -38.00% 2.26% 31.53% -50.55% -7.75% -29.46%	
Bank Fees Business Workshops Deprecation Constitution of Profit - Human Habitats Holdings Pfy Ltd Donations Freight and Cartage Insurance Interest Expense IT Support - Hardware IT Support - General Logal Expenses Meb - Cleaning Meb - Electricity Meb - Printer - Lease Meb - Frieter - Lease Meb - Frieter - Lease Meb - Frieter - Lease Meb - Telephones	1,599,31 28,39 17,1047,64 780,000,00 720,20 310,00 659,35 20,317,30 47,350,82 10,446 16 63,884 79 34,131,43 27,897,75 25,757,12 10,074,04 11,330,61 7,665,56 3,095,86 2,410,50 14,445,08	35,000,00 50,004,00 50,004,00 500,00 500,00 29,849,00 30,000,00 21,126,00 33,249,00 33,549,00	399.31 28.39 (17.896.74) 21.043.64 780,000.00 (5,279.80) (190,00) 659.35 686.90 11.350.82 (10,679.84) (615.79 (2,888.57) (11,651.53) 7,666.56 3,088.86 2,410.50 8,445.08	↑ 51.13 ³ ↑ 42.06 ³ ↑ 42.06 ³ ↑ 42.06 ³ ↑ 42.06 ³ ↑ 43.00 ³	6	1,599.31 2,39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90 34,336.82 10,446.16 63,864.79 34,134.43 27,977.75 25,757.12 10,074.84 11,830.61 7,666.56 3,089.86 2,410.50	35,000 00 50,004 00 6,000 00 500 00 29,649 00 36,000 00 21,125 00 63,249 00 37,000 00	399.11 26.39 (17,086.74) 21,043.64 780,000.00 (52,279.00) (190.00) (599.35 668.90 11,300.82 (10,679.84) 615.79 (2,288.57) (11,081.55 25,757.12 10,074.84 (28,165.39) 7,066.56 3,005.88	→ ↑ ↑ ↑ ↓ ↑ ↑ ↓ ↓ ↑ ↑ ↑	-51.13% 42.08% -88.00% -38.00% 2.26% 31.53% -50.55% 0.97% -7.75% -29.46%	
Bank Fees Business Workshops Depreciation Depreciation Distribution of Profit - Human Habitats Holdings Pty Ltd Donations Filing Fees Freight and Cartage Insurance Interest Expense IT Support - Hardware IT Support - General Logal Expenses Marketing Expenses Marketing Expenses Marketing Expenses Meb - Cleaning Meb - Electricity Meb - Printer - Lease Meb - Stationary Meb - Firster - Lease Meb - Stationary Meb - Firster - Lease Meb - Wengaratta	1,599.21 28.39 17,103.26 771,047.64 780,000.00 720.20 310,000 659.35 30,317.90 47,350.82 10,446.16 63,884.49 34,131.43 27,897.75 25,757.12 10,074.44 11,930.51 7,665.56 3,085.86 2,410.50 14,445.08	35,000.00 50,004.00 50,004.00 500.00 500.00 28,649.00 38,000.00 21,126.00 37,000.00 39,549.00 39,549.00	399.31 28.39 (17,686.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 866.90 11,350.82 (10,679.84) 615.79 (2,888.57) (11,681.25) 25,757.12 10,074.84 (20,165.3) 7,666.56 3,085.85 2,410.50 8,445.08 99.22	+ 51.13' + 42.00' + 42.00' + -30.00' + 2.26' + 31.53' + -50.55' + 9.97' + -77.5' + -70.42' + -70	6	1,599.31 28.39 17,103.26 71,047.64 78,000.00 590.35 30,317.90 47.350.82 10,446.16 68,864.79 34,131.43 27,897.75 25,757.12 10,074.84 11,330.95.86 2,410.50 14,445.08 99.22	35,000.00 50,004.00 50,004.00 500.00 29,649.00 36,000.00 21,126.00 37,000.00 39,549.00 39,549.00	399.11 28.39 (17,989.74) 21,043.64 780,000.00 (5,279.80) (190.00) (599.35 666.90 11,309.82 (10,679.84) 615.79 (11,651.25) (2,5885.77) (11,651.25) (25,757.06) (28,165.3) (3,165.86) (3,165.86) (4,10.50) (4,10	→ ↑ ↑ ↑ ↓ ↑ ↑ ↓ ↓ ↑ ↑ ↑	-51.13% 42.00% -88.00% -38.00% 2.26% 31.53% -50.55% 0.97% -29.46% -77.75%	
Bank Fees Business Workshops Deprecation Constitution of Profit - Human Habitats Holdings Pfy Ltd Donations Freight and Cartage Insurance Interest Expense IT Support - Hardware IT Support - General Logal Expenses Meb - Cleaning Meb - Electricity Meb - Printer - Lease Meb - Frieter - Lease Meb - Frieter - Lease Meb - Frieter - Lease Meb - Telephones	1,599,31 28,39 17,1047,64 780,000,00 720,20 310,00 659,35 20,317,30 47,350,82 10,446 16 63,884 79 34,131,43 27,897,75 25,757,12 10,074,04 11,330,61 7,665,56 3,095,86 2,410,50 14,445,08	35,000.00 50,004.00 50,004.00 500.00 500.00 25,649.00 33,000.00 21,126.00 33,000.00 33,000.00 33,000.00 33,000.00 39,549.00	399.31 28.39 (17.896.74) 21.043.64 780,000.00 (5,279.80) (190,00) 659.35 686.90 11.350.82 (10,679.84) (615.79 (2,888.57) (11,651.53) 7,666.56 3,088.86 2,410.50 8,445.08	+ -51.13' + 42.06' + -88.00' + -38.00' + 226' + 3153' + 59.55' + 0.97' + -77.75' + -29.46' + -70.42' + -70.42'	6	1,599.31 2,39 17,103.26 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90 34,336.82 10,446.16 63,864.79 34,134.43 27,977.75 25,757.12 10,074.84 11,830.61 7,666.56 3,089.86 2,410.50	35,000,00 50,004,00 50,004,00 500,00 29,649,00 36,000,00 21,126,00 37,000,00 39,549,00	399.11 26.39 (17,086.74) 21,043.64 780,000.00 (52,279.00) (190.00) (599.35 668.90 11,300.82 (10,679.84) 615.79 (2,288.57) (11,081.55 25,757.12 10,074.84 (28,165.39) 7,066.56 3,005.88	→ ↑ ↑ ↑ ↓ ↑ ↑ ↓ ↓ ↑ ↑ ↑	-51.13% 42.08% -88.00% -38.00% 2.26% 31.53% -50.55% -7.75% -29.46%	
Bank Fees Business Workshops Depreciation Depreciation Destruction of Profit - Human Habitats Holdings Pty Ltd Domalors Freight and Cartage Insurance Interest Expense IT Support - Handware IT Support - General Logal Expenses Meb - Cleaning Meb - Cleaning Meb - Cleaning Meb - Fritter - Less Meb - Stagony Meb - Stagony Meb - Stagony Meb - Wengarata Meb - Stagony Meb - Wengarata Professional Fees	1,599,31 28,39 17,1047,64 780,000,00 720,20 310,00 659,35 20,317,30 47,350,82 10,446 16 63,884 79 34,131,43 27,897,75 25,757,12 10,074,04 11,030,61 7,665,55 3,095,86 2,410,50 14,445,08	35,000.00 50,004.00 50,004.00 500.00 500.00 28,649.00 38,000.00 21,126.00 37,000.00 39,549.00 39,549.00	399.31 28.39 (17.896.74) 21.043.64 780,000.00 (5,279.80) (190,00) 659.35 680.90 11.350.82 (10,679.84) (157.79 (2,888.57) (11,615.30) 7,666.56 3,089.86 2,410.50 8,445.08	+ 51.13' + 42.00' + 42.00' + -30.00' + 2.26' + 31.53' + -50.55' + 9.97' + -77.5' + -70.42' + -70	6	1,599.31 2,39 17,107.64 77,047.64 780,000.00 593.5 30,317.90 34,350.82 10,446.16 63,864.79 34,131.43 17,907.75 25,757.12 10,074.84 11,303.61 7,666.56 2,410.50 14,445.08 99.22 38,959.86	35,000.00 50,004.00 50,004.00 500.00 29,649.00 36,000.00 21,126.00 37,000.00 39,549.00 39,549.00	399.11 26.39 (17,086.74) 21,043.64 21,043.64 780,000.00 (52,279.80) (190.00) (599.35 666.90 11,350.82 (10,679.84) (51,79) (2,2868.57) (11,651.25) 25,757.12 10,074.94 (28,165.39) 7,666.56 3,005.86 2,410.50 99.22 12,899.40	→ ↑ ↑ ↑ ↓ ↑ ↑ ↓ ↓ ↑ ↑ ↑	-51.13% 42.00% -88.00% -38.00% 2.26% 31.53% -50.55% 0.97% -29.46% -77.75%	
Bank Fees Business Workshops Depreciation Depreciation Distribution of Profit - Human Hubitats Holdings Pty Ltd Donations Filing Fees Freight and Carlage Insurance Interest Expense IT Support - General Logal Expenses IT Support - Handware IT Support - General Logal Expenses Markstring Expenses Meb - Cleatington Meb - Electricity Meb - Office Expenses Meb - Tripter - Lease Meb - Steamy Meb - Tripter - Lease Meb - Steamy Meb - Tripter - Lease Meb - Steamy Meb - Tripter - Lease Membership Expenses Outgoings - Wangeratia Profits State - Additional Realised Currency Gains Reactured Costs	1,599, 21 28.39 17,103,26 71,047,64 780,000,00 720,20 310,000 659,35 30,317,90 47,350,82 10,446,16 63,864,79 34,131,43 27,897,67 25,757,12 10,074,88 11,930,61 7,666,56 3,085,89 2,410,90 99,22 36,899,40 22,561,00 700,44	35,000.00 50,004.00 50,004.00 500.00 29,549.00 30,000.00 21,126.00 37,000.00 39,549.00 39,946.00 24,000.00	390.31 20.39 (17,096.74) 21,043.64 780,000.00 (5,279.80) (190.00) 659.35 660.90 11,350.82 (10,679.84) 615.79 (2,888.57) (11,651.25) 25,757.12 10,074.84 (20,165.9) 7,666.56 2,410.50 8,445.08 99.22 12,359.40 70.64	+	6	1,599.31 26.39 17,103.26 71,047.64 780,000.00 720.20 310.00 699.35 30,317.90 47,399.82 10,446.16 63,864.79 34,131.43 27,897.75 25,575.12 10,074.84 11,830.65 2,410.50 14,445.08 99.22 38,899.40 99.22 38,899.40 700.44 102,756.00	35,000 00 50,004 00 50,004 00 500 00 500 00 29,649 00 36,000 00 21,126 00 63,249 00 37,000 00 39,549 00 6,000 00 24,000 00	399.31 26.39 (17,096.74) 21,043.64 780,000.00 (5,279.80) (190.00) (599.35 668.99 (10,679.84) 815.79 (2,568.57) (11,651.25) (25,757.12 10,074.84) (28,165.39) 7,666.59 (24,10.59) 8,445.08 99.22 12,899.40 700.44 9,758.40	→ ↑ ↑ ↑ ↓ ↑ ↑ ↓ ↓ ↑ ↑ ↑	-51.13% 42.00% -88.00% -38.00% -2.26% -31.53% -50.55% -0.97% -29.46% -7.75% -29.46% -140.75% -53.58%	
Bank Fees Business Workshops Depredation Depredation Distribution of Profit - Human Habitats Holdings Pty Ltd Domations Freight and Carlage Insurance Interest Expense IT Support - Handware IT Support - General Logal Expenses Meb - Cleaning Meb - Electricity Meb - Flore Expenses Meb - Stationary Meb - Electricity Meb - Profit - Lease Meb - Stationary Meb - Flore Expenses Outgoing: - Wangaratia Professional Fees Profit Share - Additional Raciuttment Costs Reads - Readsane	1,599.31 28.39 17,103.26 71,047.64 789,000.00 720.20 310,00 659.35 30,317.90 47,350.82 10,446.16 63,884.79 34,131.43 27,897.75 25,757.12 10,074.94 11,230.81 2,410.50 3,085.96 2,410.50 14,445.08 99.22 36,899.40 22,5504.00 700.44 109,754.00	35,000,00 50,004,00 50,004,00 500,00 500,00 29,849,00 30,000,00 21,126,00 31,249,00 37,000,00 39,549,00 50,000,00 6,000,00 98,996,00	399.31 28.39 (17,896.74) 21,043.64 780,000.00 (5,279.00) (190.00) (55,279.00) (190.00) (55,279.00) (190.00) (55,279.00) (190.00) (55,279.00) (190.00) (55,279.00) (190.00) (55,279.00) (190.00) (190.00) (2,888.57) (1,169.12) (2,888.57) (1,169.12) (2,575.71.2 (2,888.57) (1,169.12) (2,888.57) (1,169.12) (2,888.57) (1,169.13) (2,888.57) (1,169.13) (2,888.57) (1,169.13) (2,888.57) (1,169.13) (2,888.57) (2,109.13) (2,109.	+ -51,13* + 42,06* + -88,00* + -38,00* + -2,26* + 31,53* + -50,55* + 0,97* + 7,75* + -29,46* + -70,42* + -		1,599.31 29.39 17,101.26 780,000.00 720,20 310.00 659.35 30,317.90 47,359.82 10,446.16 63,864.79 34,131.43 27,897.75 25,757.12 10,074.44 11,530.61 17,656.56 3,085.86 2,410.50 99.22 38,899.40 22,504.00 700.44	35,000 00 50,004 00 50,004 00 500,00 29,649 00 38,000 00 21,125 00 63,249 00 37,000 00 39,549 00 5,000 00 24,000 00 24,000 00	399.31 26.39 (17,086.74) 21,043.64 21,043.64 780,000.00 (52,279.80) (190.00) (599.35 668.60 11,300.62 (10,679.84) (515.79 (2,888.57) (11,667.29 (2,888.57) (12,667.39) 2,407.30 (2,867.30) 2,407.30 (2,867.30) 2,407.30 (2,867.30) 2,407.30 (2,867.30) (2,867.30) (2,867.30) (2,867.30) (2,867.30) (3,867.30) (4,867.30) (4,97.30) (4,	→ ↑ ↑ ↑ ↓ ↑ ↑ ↓ ↓ ↑ ↑ ↑	-51.13% 42.00% -88.00% -38.00% -38.00% -3.50% -50.55% -50.55% -7.75% -7.75% -7.42% -70.42% -70.42% -70.42% -70.42% -70.42% -70.42% -70.42%	
Bank Fees Business Workshops Degreatation Degreatation Distribution of Profit - Human Habitats Holdings Ry Ltd Donations Filing Fees Freight and Cartage Insurance Interest Expense IT Support - Henrol IT Support - Henrol Legal Expenses Maharting Expenses Maharting Expenses Meb - Cleating Meb - Electricity Meb - Office Expenses Meb - Tritler - Lease Meb - Stationary Meb - Tritler - Additional Realised Currency Gains Reactiment Coats Rent - Mebourne	1,599, 21 28.39 17,103,26 71,047,64 780,000,00 720,20 310,00 659,35 30,317,90 47,359,82 10,446 16 63,884 79 34,131,43 27,897,75 10,074,04 11,030,61 7,666,56 3,089,88 2,410,50 14,445,08 99,22 36,899,40 700,44 109,754,00	35,000,00 50,004,00 50,004,00 500,00 29,549,00 30,000,00 37,000,00 39,549,00 39,996,00 6,000,00 98,996,00 98,996,00 98,996,00 98,996,00	390.31 28.39 (17.696.74) 21.043.64 780.000.00 (5.279.80) (190.00) 659.35 660.90 11.350.82 (10.679.84) (2.868.57) (11.651.25) 7.666.56 2.410.50 8.945.26 2.410.50 8.945.26 2.410.50 8.945.26 2.410.50 8.945.26 2.410.50 8.445.06 9.92.2 12.850.40 7.06.44 9.758.00 16.631.85	+ -51.13' + 42.00' + 42.00' + 42.00' + -38.00' + 2.26' + 31.53' + -50.55' + 0.97' + -77.5' + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42'		1,599.31 29.39 17,1047.64 78,000.00 720.20 310.00 659.35 30,317.90 47,359.82 10,446.16 63,866.79 34,131.43 27,897.75 25,575.12 10,074.84 11,830.61 7,666.56 3,089.86 2,410.50 99.22 38,590.40 70.445 445.08	35,000 00 50,004 00 50,004 00 500 00 29,649 00 36,000 00 21,125 00 37,000 00 39,549 00 39,995 00 4,000 00 24,000 00 69,996 00 96,000 00	399.11 26.39 (17,096.74) 21,043.64 780,000.00 (5,279.80) (190.00) (599.35 668.90 11,350.82 (10,679.84) (10,679.84) (2,868.57) (11,651.25) (2,757.72 10,074.84 (28,165.39) 7,666.56 2,410.50 8,444.08 99.22 12,859.40 22,554.00 700.44 9,758.00 16,631.85	→ ↑ ↑ ↑ ↓ ↑ ↑ ↓ ↓ ↑ ↑ ↑	-51.13% 42.00% -68.00% -38.00% -2.26% -31.53% -50.55% -0.97% -29.46% -7.75% -29.46% -7.75% -7	
Bank Fees Business Workshops Deprocation D	1,599.31 28.39 17,103.26 71,047.64 780,000.00 720.20 310,00 659.35 20,317.90 47,350.82 10,446.16 63,884.79 34,131.43 27,897.76 25,757.12 10,074.94 11,930.91 7,666.56 3,005.88 2,410.50 14,445.08 99.22 36,899.40 22,504.00 700.44 109,754.00 112,631.85 176,420.51	35,000.00 50,004.00 50,004.00 500.00 500.00 25,549.00 32,126.00 37,000.00 30,549.00 30,549.00 24,126.00 30,549.00 24,000.00 24,000.00 24,000.00 24,000.00 59,996.00 50,000.00 168,860.00 35,004.00	399.31 28.39 (17,895.74) 27,1043.64 278,000.00 (5,279.00) (190.00) (55,279.00) (190.00) (55,279.00) (190.00) (55,279.00) (190.00) (55,279.00) (190.00) (55,279.00) (190.00) (190.00) (190.00) (2,888.57) (1,165.12) (25,757.12) (26,165.39	+ -51.13* + 42.06* + -88.00* + -38.00* + -38.00* + 2.26* + 31.53* + -50.55* + 9.97* + -70.42* +	6 6 4 6 6 4 6 6 6 4 6 6 6 6 6 7 6 6 6 7 6 6 6 7 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	1,599.31 29.39 17,1047.64 780,000.00 310.00 659.35 30,317.90 47,359.82 10,446.16 63,864.79 34,131.43 27,897.76 25,757.12 10,774.92 11,630.61 17,656.56 30,658.66 30,65	35,000,00 50,004,00 50,004,00 500,00 29,649,00 36,000,00 21,126,00 37,000,00 39,549,00 39,996,00 6,000,00 166,860,00 35,004,00	399.31 26.39 (17,086.74) 21,043.64 21,043.64 21,043.64 (190.00) (52,279.80) (190.00) (59.35 666.90 11,300.92 (10,679.84) 615.79 (2,868.57) (11,661.25) (25,757.12 (10,074.84) (28,165.39) (2,868.57) (3,865.59) (4,405.90 (4,405.90) (4,405.90 (4,405.90) (4,405.90 (4,405.90) (4,405.90 (4,405.90) (4,405.90 (4,405.90) (4,405.90 (4,405.90) (4,405.90 (4,405.90) (4,405.9	· · · · · · · · · · · · · · · · · · ·	-51.13% 42.06% -88.00% -38.00% -38.00% -3.153% -50.55% 0.97% -7.75% -29.46% -70.42% -7	
Bank Fees Dusiness Workshops Degrecation Degrecation Distribution of Profit - Human Habitats Holdings Pty Ltd Donations Filing Fees Freight and Carlage Insurance Interest Expense IT Support - Hardware IT Support - General Legal Expenses Marketting Expenses Marketting Expenses Marketting Expenses Meb - Cleating Meb - Electricity Meb - Office Expenses Meb - Frinter - Lease Meb - Stabonary Meb - Telephone Meb - Stabonary Meb - Telephone Membership Expenses Outgoing: - Wanguratta Professionaria Resided Currency Gains Resouthment Costs Rard - Brisbana Rent - Mebourne Rent - Wanguratta Staley Secritical	1,599, 21 28,39 17,1047,64 780,000,00 720,20 310,00 659,35 30,317,90 47,350,82 10,446,16 63,864,79 34,131,43 27,897,75 25,757,12 10,074,04 11,030,61 7,665,65 3,085,88 2,410,50 14,445,08 99,22 36,899,40 22,5504,00 700,44	35,000,00 50,004,00 50,004,00 500,00 29,549,00 30,000,00 37,000,00 39,549,00 39,996,00 6,000,00 98,996,00 98,996,00	399.31 28.39 (17.896.74) 21.043.64 780,000.00 (5,279.80) (190.00) (55,279.80) (190.00) (55,279.80) (190.00) (55,279.80) (190.00) (55,279.80) (100.79.84) (100.79.84) (100.79.84) (100.79.84) (2,888.57) (100.79.84) (2,888.57) (100.79.84) (2,888.57) (100.79.84) (2,888.57) (100.79.84) (2,888.57) (100.79.84) (2,888.57) (100.79.84) (2,888.57) (100.79.84) (2,888.57) (100.79.84) (2,888.57) (100.79.84) (2,888.57) (100.79.84) (100.79.84) (100.79.84) (100.79.84) (100.79.84) (100.79.84) (100.79.84) (100.79.86) (100.79	+ -51.13' + 42.00' + 42.00' + 42.00' + -38.00' + 2.26' + 31.53' + -50.55' + 0.97' + -77.5' + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + + -70.42' + -	6 6 4 6 6 4 6 6 6 4 6 6 6 6 6 7 6 6 6 7 6 6 6 7 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	1,599.31 28.39 17,1047.63 78,000.00 720.20 310.00 659.35 30,317.90 47,350.82 10,446.16 63,866.79 34,131.43 24,137.62 25,757.12 10,074.84 11,830.61 7,666.56 2,410.50 14,445.08 99.22 38,959.40 38,959.40 14,645.08 14,645.08 14,645.08 14,645.08 14,645.08 14,645.08 14,645.08 14,645.08 14,645.08 16,64	35,000 00 50,004 00 50,004 00 500 00 29,649 00 36,000 00 21,125 00 37,000 00 39,549 00 39,995 00 4,000 00 24,000 00 69,996 00 96,000 00	399.31 26.39 (17,896.74) 21,043.64 780,000.00 (5,279.80) (190.00) (599.35 668.90 11,309.62 (10,679.84) (10,679.84) (2,868.57) (11,061.25) (2,575.712 10,074.84 (28,165.39) 7,666.55 2,410.50 99.22 12,899.40 22,504.00 14,631.85 9,758.00 16,631.85 9,758.00 16,631.85 9,758.00	· · · · · · · · · · · · · · · · · · ·	-51.13% 42.00% -68.00% -38.00% -2.26% -31.53% -50.55% -0.97% -29.46% -7.75% -29.46% -7.75% -7	
Bank Fees Business Workshops Destreadson D	1,599.31 28.39 17,103.26 71,047.64 780,000.00 6720.20 310.00 659.35 30,317.90 47,350.82 10,446 16 63,864.79 34,131.43 17,866.25 110,74.64 111,330.61 17,666.56 3,085.88 2,410.50 14,445.08 92.22 35,899.40 22,504.00 700.44 109,754.00 112,631.85 176,428.51 133,225.36 (3,234.40) 23,065.32	35,000.00 50,004.00 50,004.00 500.00 500.00 25,549.00 32,126.00 37,000.00 30,549.00 30,549.00 24,126.00 30,549.00 24,000.00 24,000.00 24,000.00 24,000.00 59,996.00 50,000.00 168,860.00 35,004.00	399.31 28.39 (17,896,74) 21,043,64 780,000.00 (52,279,80) (190,00) (55,279,80) (190,00) (55,279,80) (195,00) (1	+ -51.13* + 42.06* + -88.00* + -38.00* + -38.00* + 2.26* + 31.53* + -50.55* + 9.97* + -70.42* +	6 6 4 6 6 4 6 6 6 4 6 6 6 6 6 7 6 6 6 7 6 6 6 7 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	1,599.31 20.39 17,1047.64 780,000.00 659.35 30,317.90 658.35 30,317.90 34,131.43 27,897.75 25,757.12 10,074.04 11,630.61 17,666.56 3,069.86 2,410.50 14,445.06 14,445.06 14,445.06 14,445.06 14,445.06 14,445.06 16,500.06 17,500.06 18,500.	35,000,00 50,004,00 50,004,00 500,00 29,649,00 36,000,00 21,126,00 37,000,00 39,549,00 39,996,00 6,000,00 166,860,00 35,004,00	399.31 26.39 (17,086.74) 21,043.64 21,043.64 21,043.64 21,043.64 20,000.00 (5,279.80) (190.00) (5,279.80) (190.00) 11,300.82 (10,679.84) (15,79) (2,888.57) (11,661.57) (2,888.57) (11,661.57) (2,888.57) (11,661.59) (2,888.57) (14,661.59) (2,868.57) (14,661.59) (2,868.57) (14,661.59) (2,968.50) (3,085.88) (4,105.00) (3,085.88) (4,105.00) (4,	· · · · · · · · · · · · · · · · · · ·	-51.13% 42.06% -88.00% -38.00% -38.00% -3.153% -50.55% 0.97% -7.75% -29.46% -70.42% -7	
Bank Fees Business Workshops Depredation Depredation Distribution of Profit - Human Habitats Holdings Bry Ltd Donations Freight and Carlage Insurance Interest Expense If Support - Hardware If Support - General Legal Expenses If Support - General Legal Expenses Melb - Cleaning Melb - Electricity Melb - Office Expenses Melb - Fritter - Lease Melb - Telephone Melb - Stepsess Outgongs - Wangaratta Professional Fees Profit Share - Additional Recutiment Costs Rent - Melbourne Rent - Melbourne Rent - Wangaratta Recutiment Costs Rent - Brisbane Rent - Melbourne Rest - Wangaratta Salasy Secrifice Dues Subscriptions - Othere Design	1,599,31 28,39 17,1047,44 780,000,00 720,20 310,00 659,35 30,317,90 47,350,82 10,446,16 63,884,79 34,131,43 27,897,75 25,757,12 10,074,04 11,330,61 7,665,56 3,065,88 2,410,50 14,445,08 99,22 96,989,40 122,550,40 170,445 109,754,40 112,031,85 176,420,51 33,225,30 (2,244,0) 23,065,32 30,225,440 23,065,32	35,000.00 50,004.00 50,004.00 500.00 29,549.00 36,000.00 37,000.00 39,549.00 39,996.00 24,100.00 24,000.00 24,000.00 24,000.00 56,000.00 168,860.00 35,004.00 13,004.00	399.31 28.39 (17.896.74) 21.043.64 780,000.00 (5,279.80) (190.00) (55,279.80) (190.00) (55,279.80) (190.00) (55,279.80) (190.00) (55,279.80) (10,579.84) (10,579.84) (10,579.84) (2,888.57) (10,679.84) (2,888.57) (10,674.64) (2,888.57) (10,674.64) (2,888.57) (10,674.64) (2,888.57) (10,674.64) (2,888.57) (10,674.64) (2,888.57) (10,674.64) (2,888.57) (1,676.56) (2,888.57) (1,766.56) (2,988.57) (1,766.60) (1,631.85) (1,631.85) (1,638.65) (1,778.62) (1,554.40) (23,085.32) (23,085.32) (20,244.85)	+ -51.32 + -51.32 + -2.00 + -38.00 + -2.26 + -31.53 + -50.55 + -0.97 + -77.52 + -79.42 + -79.42 + -50.55 + -79.42 + -79.42	66	1,599.31 2,39 17,107.326 71,047.64 780,000.00 720.20 310.00 659.35 30,317.90 47,350.82 10,446 16 63,866.79 34,131.43 27,897.76 25,757.12 10,074.84 11,830.81 2,410.50 4,92.22 38,899.40 38,999.40 38	35,000 00 50,004 00 50,004 00 500 00 29,549 00 36,000 00 21,125 00 37,000 00 39,549 00 39,995 00 24,000 00 24,000 00 59,996 00 96,000 00 156,896 00 35,004 00	399.31 26.39 (17,086.74) 21,043.64 (19.00) (17,086.74) 21,043.64 (19.00) (19.0	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ 	-51.13% 42.00% -88.00% -38.00% -2.26% -31.53% -50.55% -0.97% -77.5% -29.46% -70.42% -70.42% -71.75% -7	
Bank Fees Business Workshops Depredation Depress Filing Fees Freight and Carlage Insurance Interest Expense If Support - Hardware If Support - General Logal Expenses Melb - Cleaning Melb - Cleaning Melb - Electricity Melb - Diffice Expenses Melb - Stationary Melb - Flectricity Melb - Flectricity Melb - Totto Expenses Melb - Stationary Melb - Flectricity Melb - Totto Expenses Melb - Stationary Melb - Totto Expenses Melb - Totto	1,599.31 28.39 17,103.26 71,047.64 780,000.00 6720.20 310.00 659.35 30,317.90 47,350.82 10,446 16 63,864.79 34,131.43 17,866.25 110,74.64 111,330.61 17,666.56 3,085.88 2,410.50 14,445.08 92.22 35,899.40 22,504.00 700.44 109,754.00 112,631.85 176,428.51 133,225.36 (3,234.40) 23,065.32	35,000.00 50,004.00 50,004.00 500.00 500.00 25,549.00 32,126.00 37,000.00 30,549.00 30,549.00 24,126.00 30,549.00 24,000.00 24,000.00 24,000.00 24,000.00 59,996.00 50,000.00 168,860.00 35,004.00	399.31 28.39 (17,896,74) 21,043,64 780,000.00 (52,279,80) (190,00) (55,279,80) (190,00) (55,279,80) (195,00) (1	+ -51.13* + 42.06* + -88.00* + -38.00* + -38.00* + 2.26* + 31.53* + -50.55* + 9.97* + -70.42* +	66	1,599.31 20.39 17,1047.64 780,000.00 659.35 30,317.90 658.35 30,317.90 34,131.43 27,897.75 25,757.12 10,074.04 11,630.61 17,666.56 3,069.86 2,410.50 14,445.06 14,445.06 14,445.06 14,445.06 14,445.06 14,445.06 16,500.06 17,500.06 18,500.	35,000,00 50,004,00 50,004,00 500,00 29,649,00 36,000,00 21,126,00 37,000,00 39,549,00 39,996,00 6,000,00 166,860,00 35,004,00	399.31 26.39 (17,086.74) 21,043.64 (19.00) (17,086.74) 21,043.64 (19.00) (19.0	· · · · · · · · · · · · · · · · · · ·	-51.13% 42.06% -88.00% -38.00% -38.00% -3.153% -50.55% 0.97% -7.75% -29.46% -70.42% -7	
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Dashboard 2 - Monthly Invoicing to Budget



This Uses the same report as Dashboard 1 for both of the values

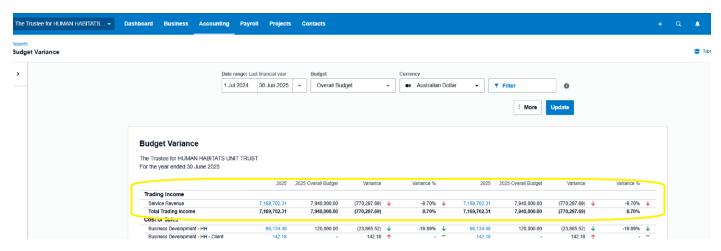
Accounting - Reports - Budget Variance

Then we use the data from the 'Total Trading Income' row, and the first 2 columns, Actual and Budget, to display each months values.

Possible API callout: GET /api.xro/2.0/Reports/ProfitAndLoss?fromDate=2025-07-01&toDate=2025-07-31

GET /api.xro/2.0/Budgets

May have to do some work on how to get this data out of Xero



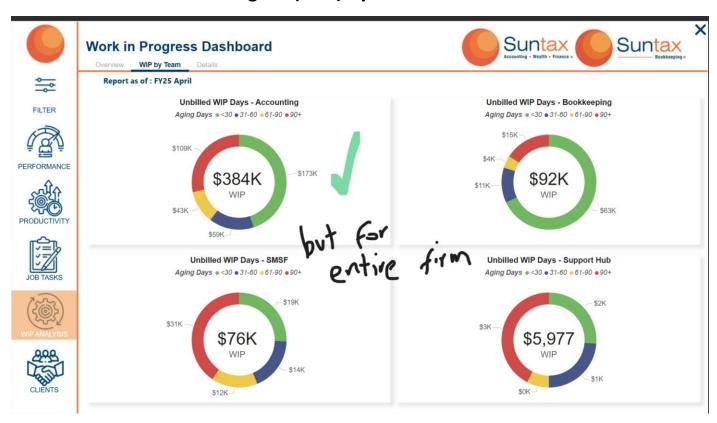
Dashboard 3 – YTD View and Monthly View



These 2 widgets have the exact same information as Dashboard 2, just displayed in a different format.

NOTE: this is 1 widget with 2 selectors – Monthly and Yearly view

Dashboard 4 - Work In Progress(WIP) By Team



All WIP data lives inside Workflow Max or XPM, We have not explored XPM yet, but have the location of data for Workflow Max, we will put these Dashboards on hold as the Workflow Max API's are being updated, as advised from the vendor:

'We're also about to release a public beta of our V2 API – we're just finalising the documentation and should be able to share this in the fortnight with you. This closely follows the data model of V1 but is JSON based (rather than XML) and has far richer responses, allowing you to fetch data about related objects with one API call. For example, V1 may require you to make several calls to understand all the components of a job (GET Job, GET Job Custom Fields, GET Quotes, GET Invoices) whereas with V2 you'll be able to fetch this in one call.'

But this is where the data will be found in WFM

Business – Work In Progress
All the data in this page can be used for WIP

