

Finance Overview & GL

Revenue
1.89M

COGS
380.71K

Expenses
753.76K

Gross Margin %
79.90%

Net Profit %
40.10%

Revenue MTD
59.14K

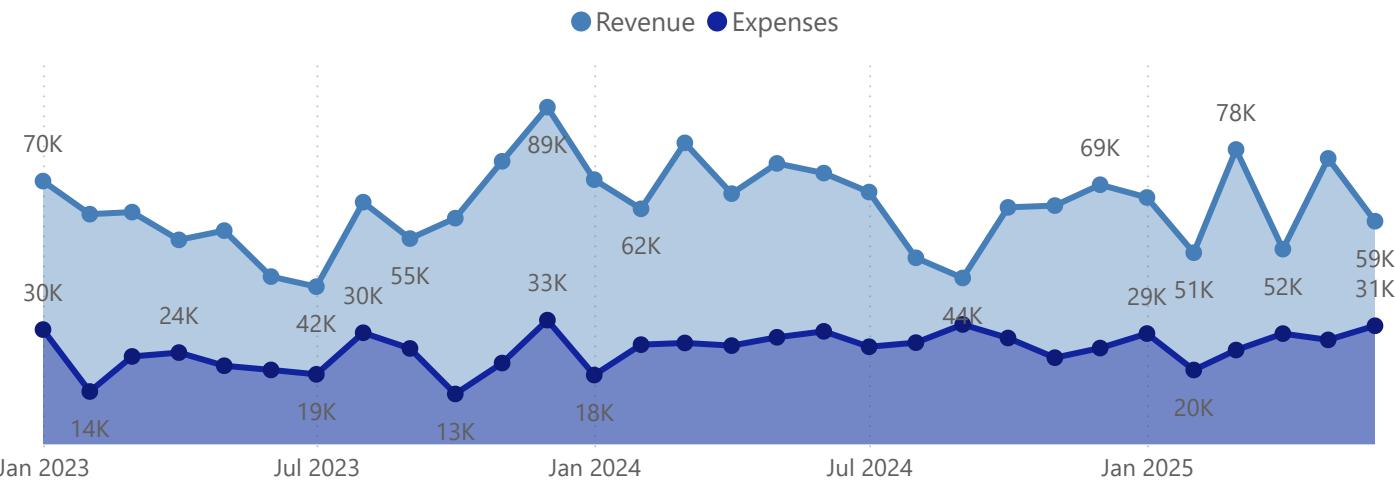
Revenue YTD
380.99K

Date
1/1/2023 6/30/2025

Dept
 Finance
 HR
 IT
 Marketing
 Operations
 Sales

Short Month-Year
 Jan 2023
 Feb 2023
 Mar 2023
 Apr 2023
 May 2023
 Jun 2023
 Jul 2023
 Aug 2023

Revenue and Expenses by Year and Month



Revenue by AccountName



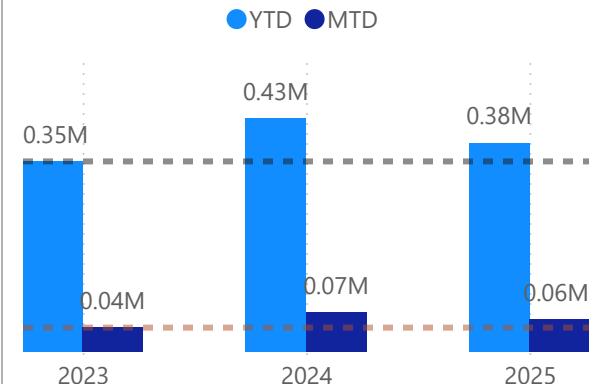
Expenses by AccountName



GL Transaction Detail

GLID	TxnDate	AccountName	Dept	Sum of Debit	Sum of Credit
GL000000	Sunday, May 05, 2024	Sales Revenue	Sales	0.00	2,505.15
GL000001	Sunday, June 23, 2024	COGS	HR	1,184.73	0.00
GL000002	Thursday, January 09, 2025	COGS	IT	748.25	0.00
GL000003	Saturday, September 30, 2023	Payroll Expense	Sales	1,610.64	0.00
GL000004	Thursday, August 03, 2023	COGS	HR	1,053.12	0.00
GL000005	Sunday, May 11, 2025	Payroll Expense	Marketing	1,653.64	0.00
GL000006	Friday, August 04, 2023	Travel Expense	HR	899.55	0.00
GL000007	Friday, December 22, 2023	Payroll Expense	Marketing	247.27	0.00
Total				1,210,240.47	1,973,281.93

Revenue YTD & MTD All Years



Accounts Receivable & Sales

Total Customer

99

Total AR Invoices

900

Open Invoices

599

AR Amount

3.44M

AR Open Amount

2.29M

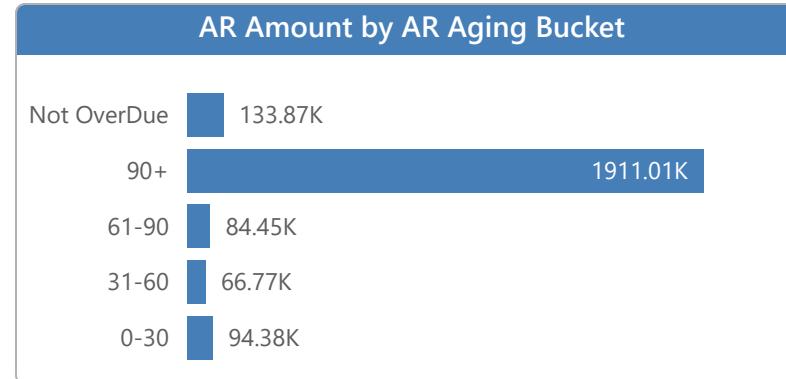
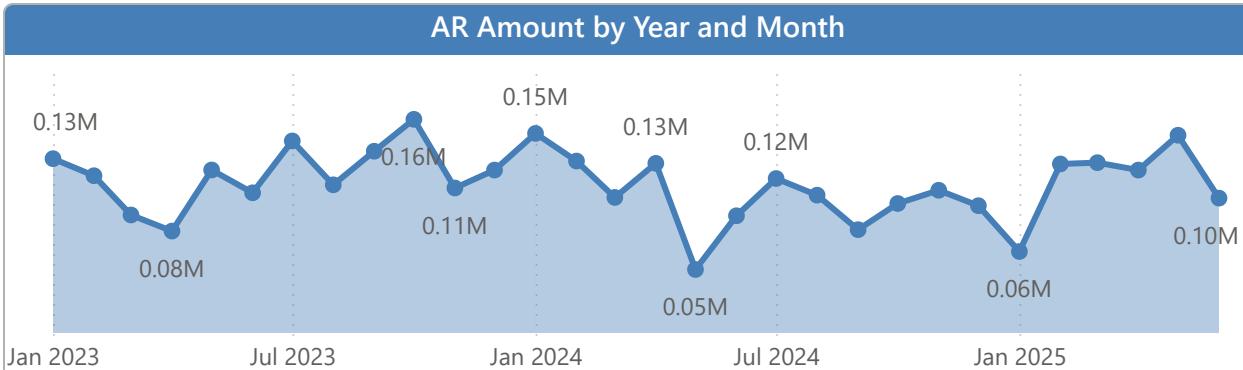
AR Open %

66.65%

Date

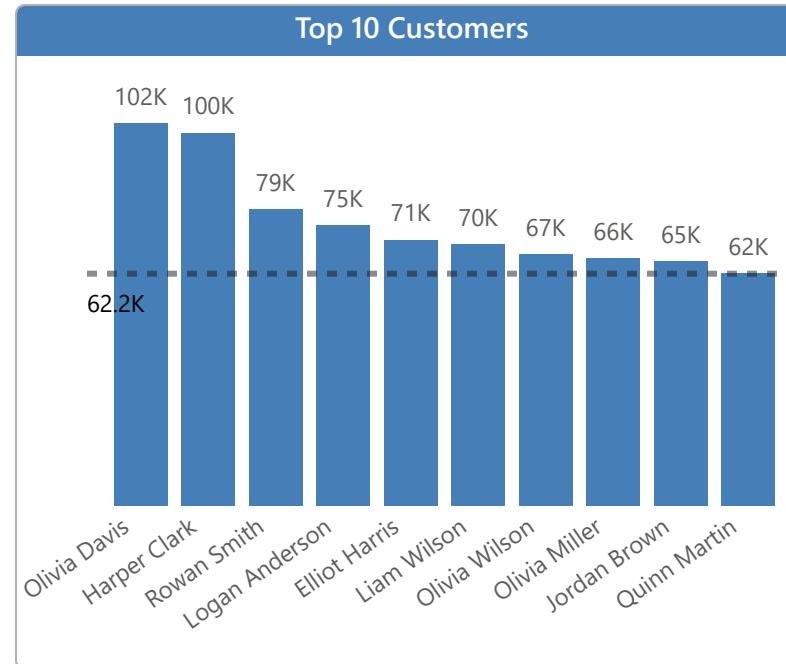
1/1/2023

6/30/2025



AR Aging matrix by customer

CustomerName	0-30	31-60	61-90	90+	Not OverDue	Total
Noah Wilson					1,266.74	1,266.74
Jordan Jackson		1,545.02		2,645.46		4,190.48
Liam Thompson			6,580.92			6,580.92
Finley White		980.61		6,821.94		7,802.56
Quinn Clark			1,680.71	6,214.29		7,895.00
Total	94,380.62	66,766.55	84,452.05	1,911,014.20	133,866.76	2,290,480.18



Sales Register

CustomerID	CustomerName	ARID	InvoiceDate	Status	Amount_USD
CUST1001	Alex Brown	AR20272	4/28/2023	Partial	6,811.67
CUST1001	Alex Brown	AR20436	5/20/2024	Received	4,208.81
CUST1001	Alex Brown	AR20502	3/3/2024	Partial	4,887.79
CUST1001	Alex Brown	AR20610	7/13/2023	Open	2,179.60
CUST1001	Alex Brown	AR20754	6/8/2025	Partial	2,142.40

Status

 Open Partial Received

CustomerName

All

Short Month-Year

 Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023

Clear all slicers

Accounts Payable & Expense Details

Total Vendor

5

Total AP Invoices

800

AP Amount

1.98M

AP Open Amount

642.82K

Expense Amount

380.35K

AP Open %

32.49%

Date

1/1/2023



6/30/2025



Status

 Open Paid Partial

VendorName

All

Employee Name

All

Short Month-Ye...

 Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023

Clear all slicers

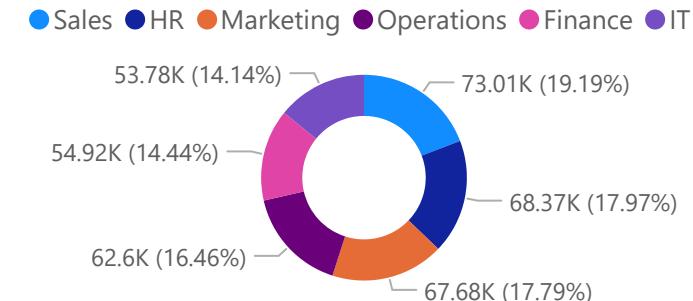
AP Amount by AP Aging Bucket

Not Over...	45.39K
90+	1189.44K
61-90	32.92K
31-60	44.06K
0-30	41.8K

Top 3 Vendor by AP Amount

BluePrints	463.97K
ABC Supplies	398.59K
Global Office	386.45K

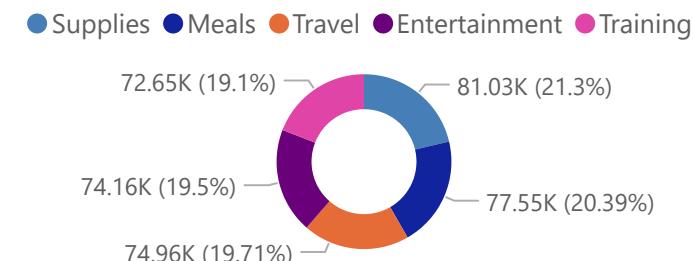
Expense Amount by Department



AP Aging matrix by vendor

VendorName	0-30	31-60	61-90	90+	Not OverDue	Total
ABC Supplies		11,566.53	4,493.06	261,550.86	5,607.51	283,217.96
BluePrints	16,909.72	7,752.78	6,945.61	292,647.25	2,251.19	326,506.55
Fast Travel	9,772.87	14,886.45	7,457.54	195,399.82	6,257.19	233,773.88
Global Office	9,324.63	228.39	2,843.80	228,303.03	14,261.09	254,960.95
TechMart	5,789.38	9,621.30	11,182.95	211,534.62	17,017.96	255,146.20
Total	41,796.61	44,055.45	32,922.96	1,189,435.58	45,394.94	1,353,605.54

Expense Amount by Category



Expense claims detail

ClaimID	Name	Department	SubmitDate	Category	Status	Amount_USD
CL30000	Jordan Jackson	Marketing	8/14/2024	Supplies	Paid	367.99
CL30001	Jamie Jackson	HR	6/13/2024	Supplies	Submitted	162.65
CL30002	Quinn White	Operations	9/17/2023	Meals	Approved	591.08
CL30003	Harper Jackson	Operations	9/3/2023	Travel	Paid	194.41
CL30004	Craig Williams	Marketing	10/2/2023	Supplies	Submitted	222.00

Purchase Register

APID	InvoiceDate	VendorName	Status	Amount_USD
AP10539	3/11/2025	Fast Travel	Paid	70.46
AP10655	9/29/2023	Fast Travel	Open	90.03
AP10132	3/14/2024	Fast Travel	Partial	92.68
AP10191	2/22/2025	Global Office	Paid	97.34
AP10724	9/27/2024	Global Office	Open	104.44