

# Financial Reports

## Financial Reports

### 13-Week Rolling Forecast

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Week of 2024-12-02: Revenue: \$180,013.76, Expenses: \$113,526.54, Net Income: \$66,487.22

Week of 2024-12-09: Revenue: \$183,259.44, Expenses: \$65,842.81, Net Income: \$117,416.63

Week of 2024-12-16: Revenue: \$180,610.46, Expenses: \$95,680.52, Net Income: \$84,929.94

Week of 2024-12-23: Revenue: \$183,258.43, Expenses: \$78,648.07, Net Income: \$104,610.36

Week of 2024-12-30: Revenue: \$138,795.57, Expenses: \$66,232.53, Net Income: \$72,563.04

Week of 2025-01-06: Revenue: \$143,663.50, Expenses: \$105,660.18, Net Income: \$38,003.32

Week of 2025-01-13: Revenue: \$153,843.85, Expenses: \$57,810.17, Net Income: \$96,033.68

Week of 2025-01-20: Revenue: \$142,106.20, Expenses: \$145,491.34, Net Income: \$-3,385.14

Week of 2025-01-27: Revenue: \$138,494.68, Expenses: \$52,095.10, Net Income: \$86,399.58

Week of 2025-02-03: Revenue: \$179,054.54, Expenses: \$104,429.19, Net Income: \$74,625.35

Week of 2025-02-10: Revenue: \$166,838.84, Expenses: \$138,135.50, Net Income: \$28,703.34

Week of 2025-02-17: Revenue: \$149,343.58, Expenses: \$134,882.47, Net Income: \$14,461.11

Week of 2025-02-24: Revenue: \$110,876.03, Expenses: \$86,288.90, Net Income: \$24,587.13

### MRR (Monthly Recurring Revenue)

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2023-12: \$416,631.46

2024-01: \$418,550.27

2024-02: \$484,990.48

2024-03: \$446,202.09

2024-04: \$547,537.42

2024-05: \$569,148.96

2024-06: \$563,279.44

2024-07: \$586,035.48

2024-08: \$530,688.69

2024-09: \$516,272.20

2024-10: \$459,220.57

2024-11: \$416,234.47

2024-12: \$462,481.41