

Financial Reports

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13-Week Rolling Forecast

Week of 2024-12-02: Revenue: \$111,918.50, Expenses: \$111,911.43, Net Income: \$7.07

Week of 2024-12-09: Revenue: \$176,933.08, Expenses: \$106,449.95, Net Income: \$70,483.13

Week of 2024-12-16: Revenue: \$128,926.17, Expenses: \$137,201.17, Net Income: \$-8,275.00

Week of 2024-12-23: Revenue: \$172,242.24, Expenses: \$84,583.52, Net Income: \$87,658.72

Week of 2024-12-30: Revenue: \$158,917.09, Expenses: \$127,168.77, Net Income: \$31,748.32

Week of 2025-01-06: Revenue: \$128,777.96, Expenses: \$146,021.11, Net Income: \$-17,243.15

Week of 2025-01-13: Revenue: \$165,156.65, Expenses: \$109,076.28, Net Income: \$56,080.37

Week of 2025-01-20: Revenue: \$176,648.98, Expenses: \$99,497.19, Net Income: \$77,151.79

Week of 2025-01-27: Revenue: \$175,298.85, Expenses: \$58,170.24, Net Income: \$117,128.61

Week of 2025-02-03: Revenue: \$180,134.75, Expenses: \$131,602.87, Net Income: \$48,531.88

Week of 2025-02-10: Revenue: \$143,676.82, Expenses: \$140,871.35, Net Income: \$2,805.47

Week of 2025-02-17: Revenue: \$129,172.90, Expenses: \$143,759.25, Net Income: \$-14,586.35

Week of 2025-02-24: Revenue: \$173,188.78, Expenses: \$99,419.44, Net Income: \$73,769.34

MRR (Monthly Recurring Revenue)

2023-12: \$586,928.60

2024-01: \$572,870.22

2024-02: \$507,160.42

2024-03: \$402,238.19

2024-04: \$569,678.24

2024-05: \$529,672.38

2024-06: \$562,966.88

2024-07: \$403,561.33

2024-08: \$424,552.29

2024-09: \$434,810.36

2024-10: \$554,473.83

2024-11: \$584,761.18

2024-12: \$452,852.85