

Financial Reports

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13-Week Rolling Forecast

Week of 2024-11-30: Revenue: \$164,678.81, Expenses: \$94,324.99, Net Income: \$70,353.82

Week of 2024-12-07: Revenue: \$149,200.02, Expenses: \$132,947.70, Net Income: \$16,252.32

Week of 2024-12-14: Revenue: \$188,670.30, Expenses: \$137,091.41, Net Income: \$51,578.89

Week of 2024-12-21: Revenue: \$130,417.36, Expenses: \$149,293.90, Net Income: \$-18,876.54

Week of 2024-12-28: Revenue: \$120,030.95, Expenses: \$50,538.14, Net Income: \$69,492.81

Week of 2025-01-04: Revenue: \$137,656.19, Expenses: \$145,905.14, Net Income: \$-8,248.95

Week of 2025-01-11: Revenue: \$110,629.67, Expenses: \$84,177.22, Net Income: \$26,452.45

Week of 2025-01-18: Revenue: \$181,163.03, Expenses: \$72,954.34, Net Income: \$108,208.69

Week of 2025-01-25: Revenue: \$194,946.62, Expenses: \$84,658.20, Net Income: \$110,288.42

Week of 2025-02-01: Revenue: \$168,750.79, Expenses: \$75,416.41, Net Income: \$93,334.38

Week of 2025-02-08: Revenue: \$130,270.17, Expenses: \$147,421.04, Net Income: \$-17,150.87

Week of 2025-02-15: Revenue: \$165,874.06, Expenses: \$70,536.70, Net Income: \$95,337.36

Week of 2025-02-22: Revenue: \$132,338.78, Expenses: \$78,891.75, Net Income: \$53,447.03

MRR (Monthly Recurring Revenue)

2023-12: \$420,015.78

2024-01: \$448,819.06

2024-02: \$509,623.18

2024-03: \$584,477.74

2024-04: \$559,035.32

2024-05: \$584,632.51

2024-06: \$435,239.43

2024-07: \$490,741.07

2024-08: \$486,403.03

2024-09: \$491,192.29

2024-10: \$481,448.50

2024-10: \$501,289.24

2024-11: \$555,466.89