Financial Reports

# 13-Week Rolling Forecast

* 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)

* 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