

## Profitability

## Financial Position

## Cash Flow

### Date

- 1/1/2023 12:00:00 AM
- 1/2/2023 12:00:00 AM
- 1/3/2023 12:00:00 AM
- 1/4/2023 12:00:00 AM
- 1/5/2023 12:00:00 AM
- 1/6/2023 12:00:00 AM
- 1/7/2023 12:00:00 AM
- 1/8/2023 12:00:00 AM
- 1/9/2023 12:00:00 AM
- 1/10/2023 12:00:00 AM

0.18

Net Profit Margin

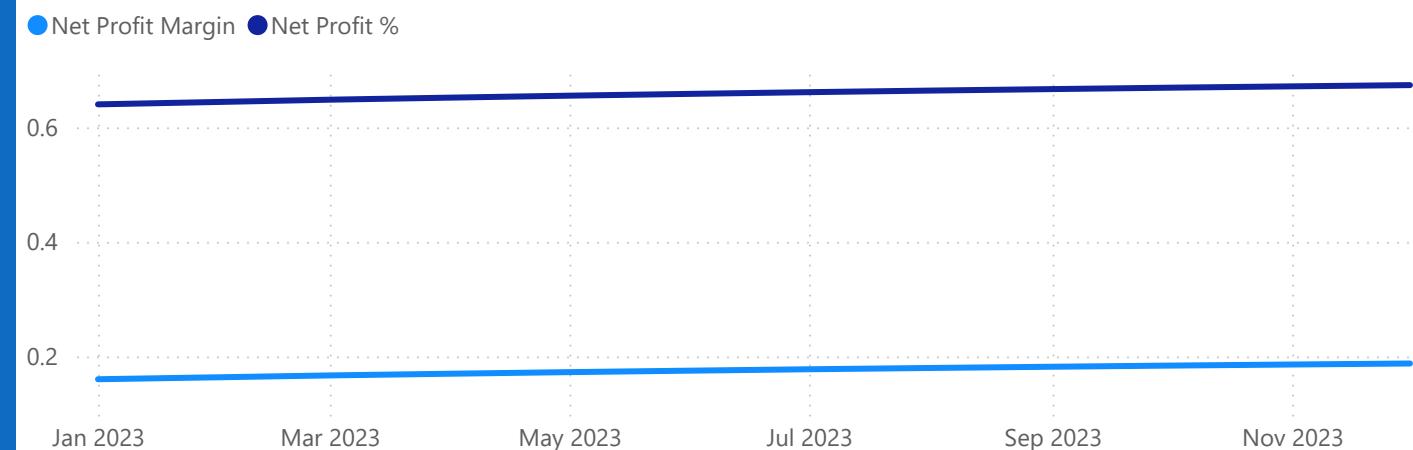
732K

Total Revenue

129K

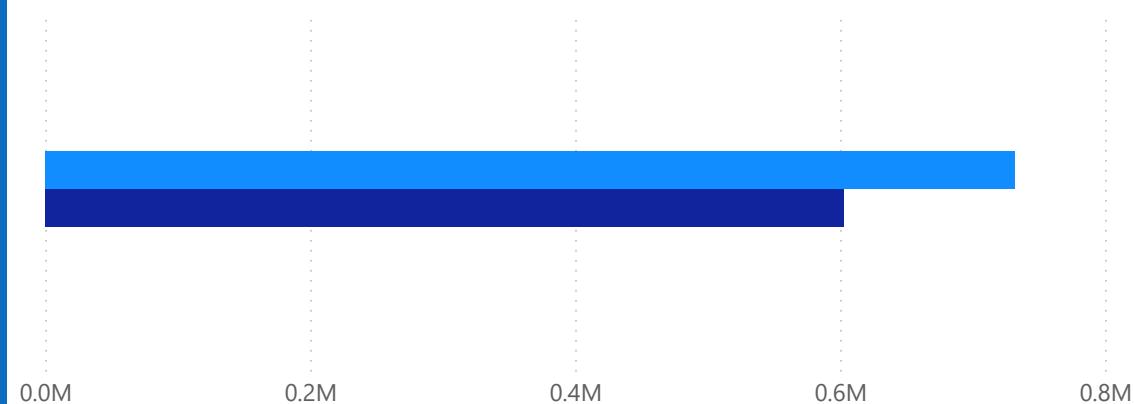
Net Profit

### Net Profit & Margin trends



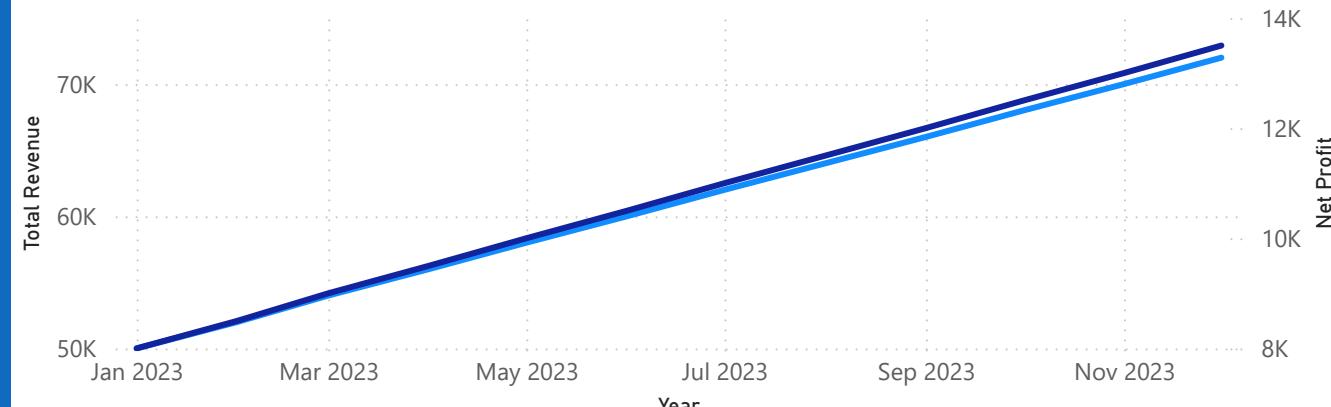
### Revenue vs Expenses

- Sum of Revenue
- Total Expenses



### Total Revenue and Net Profit by Date

- Total Revenue
- Net Profit



### Month

- Apr
- Aug
- Dec
- Feb
- Jan
- Jul
- Jun
- Mar
- May
- Nov

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### Income Statement (Profitability)

● Increase ● Decrease ● Total

0.8M

0.6M

0.4M

0.2M

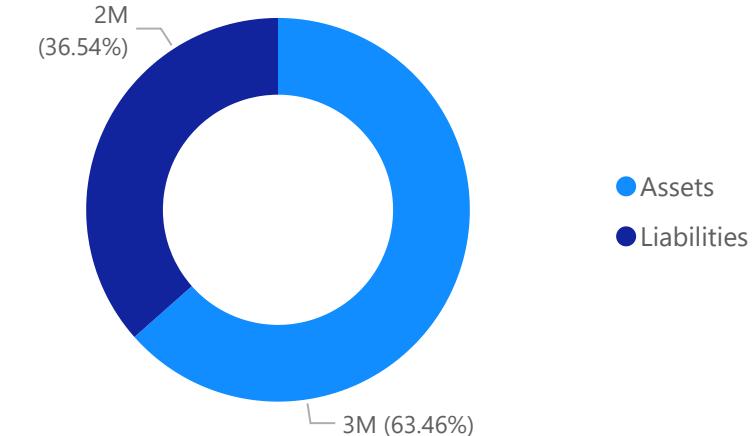
0.0M



Cost\_of\_Goods\_Sold

Date	Sum of Assets	Sum of Equity	Sum of Liabilities
Sunday, January 01, 2023	200000	80000	120000
Wednesday, February 01, 2023	205000	83000	122000
Wednesday, March 01, 2023	210000	86000	124000
Saturday, April 01, 2023	215000	89000	126000
Monday, May 01, 2023	220000	92000	128000
Thursday, June 01, 2023	225000	95000	130000
Saturday, July 01, 2023	230000	98000	132000
Tuesday, August 01, 2023	235000	101000	134000
Friday, September 01, 2023	240000	104000	136000
Sunday, October 01, 2023	245000	107000	138000
Wednesday, November 01, 2023	250000	110000	140000
Friday, December 01, 2023	255000	113000	142000
<b>Total</b>	<b>2730000</b>	<b>1158000</b>	<b>1572000</b>

### Assets Vs Liabilities



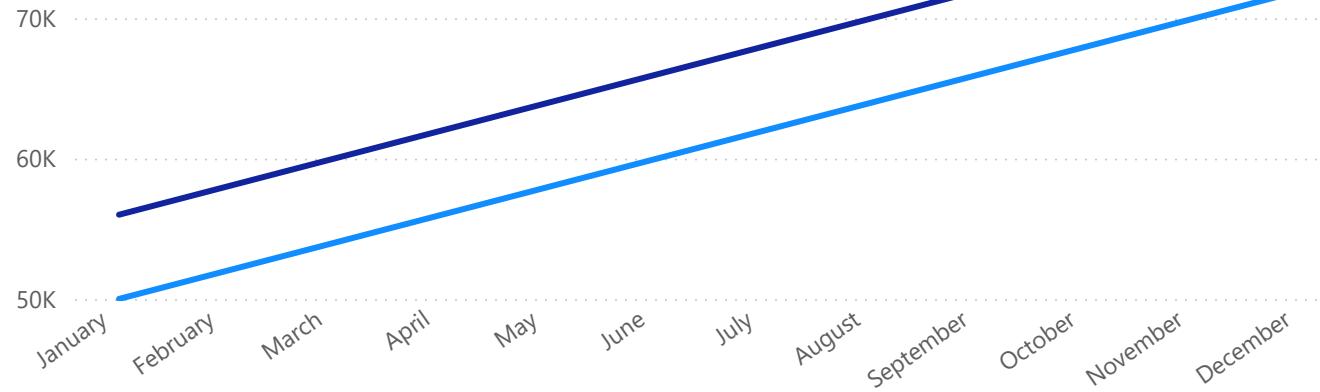
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Cash Flow

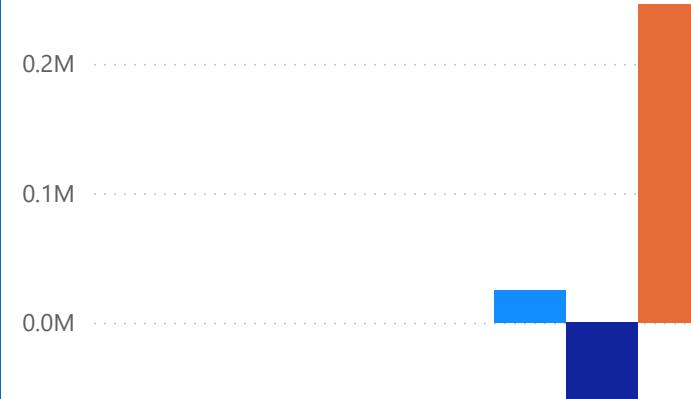
### Revenue Forecast for Budget Planning (Next 3 Months)

● Total Revenue ● Revenue Forecast



### Operating, Investing & Financing cash flow

● Sum of Financing\_Cash\_Flow ● Sum of Investing\_Cash\_Flow ● Sum of Operating\_Cash\_Fl...



### Net Cash Flow by Date

