

Financial Report

Rose Creek Artisan Foods

Generated on 8/2/2025

Executive Summary

Total Revenue: \$30,850
Total Net Profit: \$6,457.5
Average Profit Margin: 20.9%
Current Net Worth: \$17,057.5

Financial Snapshots

Date	Revenue	COGS	OPEX	Net Profit	Equity
8/2/2025	\$350	\$240	\$52.5	\$57.5	\$17,057.5
7/31/2025	\$12,500	\$7,500	\$2,000	\$3,000	\$17,000
6/30/2025	\$9,800	\$6,000	\$1,800	\$2,000	\$14,500
5/31/2025	\$8,200	\$5,200	\$1,600	\$1,400	\$13,000

Report