

Financial Report

Rose Creek Artisan Foods

Generated on 8/2/2025

Executive Summary

Total Revenue: \$106,300

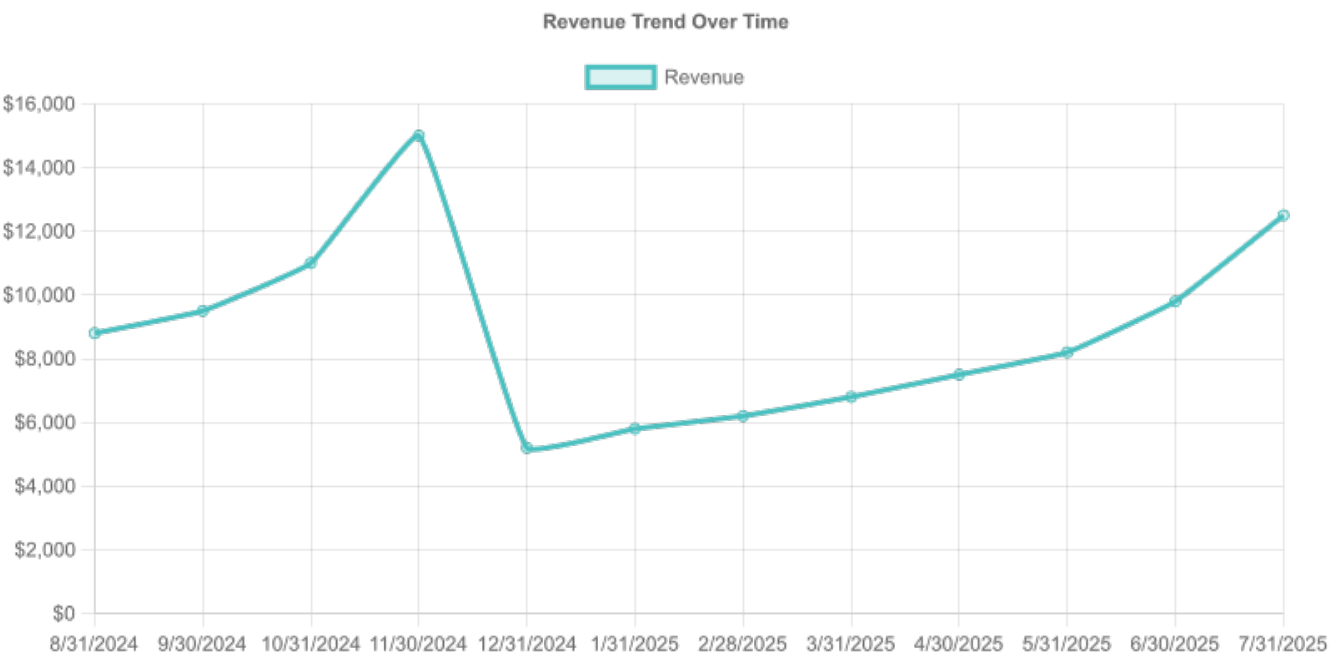
Total Net Profit: \$21,600

Average Profit Margin: 20.3%

Current Net Worth: \$17,000

Reporting Period: 12 snapshots

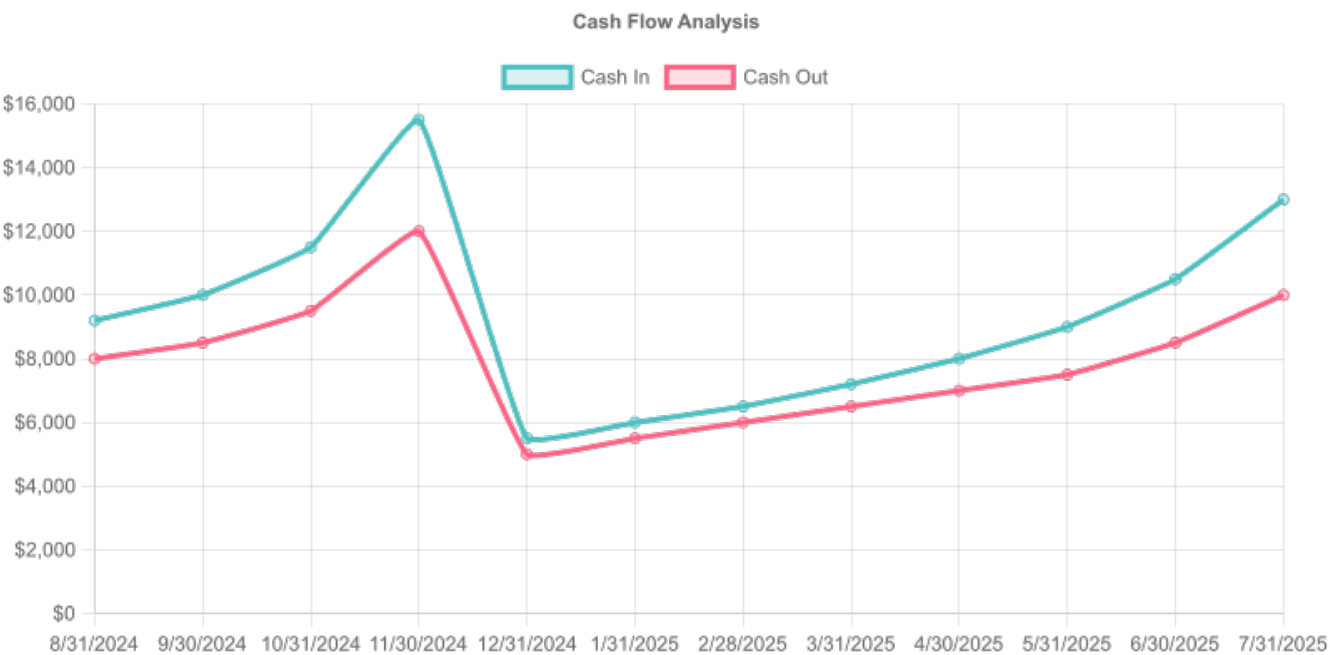
Revenue Analysis



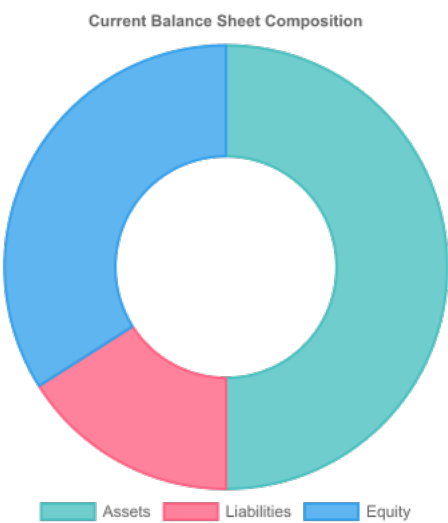
Profitability Analysis



Cash Flow Analysis



Balance Sheet Overview



Detailed Financial Snapshots

Date	Revenue	COGS	OPEX	Net Profit	Equity
8/31/2024	\$8,800	\$5,300	\$1,700	\$1,800	\$2,600
9/30/2024	\$9,500	\$5,700	\$1,800	\$2,000	\$3,800
10/31/2024	\$11,000	\$6,600	\$2,000	\$2,400	\$5,000
11/30/2024	\$15,000	\$9,000	\$2,500	\$3,500	\$6,700
12/31/2024	\$5,200	\$3,200	\$1,100	\$900	\$6,900
1/31/2025	\$5,800	\$3,500	\$1,200	\$1,100	\$8,100
2/28/2025	\$6,200	\$3,800	\$1,300	\$1,100	\$9,300
3/31/2025	\$6,800	\$4,200	\$1,400	\$1,200	\$10,500
4/30/2025	\$7,500	\$4,800	\$1,500	\$1,200	\$11,700
5/31/2025	\$8,200	\$5,200	\$1,600	\$1,400	\$13,000
6/30/2025	\$9,800	\$6,000	\$1,800	\$2,000	\$14,500
7/31/2025	\$12,500	\$7,500	\$2,000	\$3,000	\$17,000

Report Summary

- Total snapshots analyzed: 12
- Date range: 8/31/2024 to 7/31/2025
- Average monthly revenue: \$8,858.333
- Average monthly profit: \$1,800

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