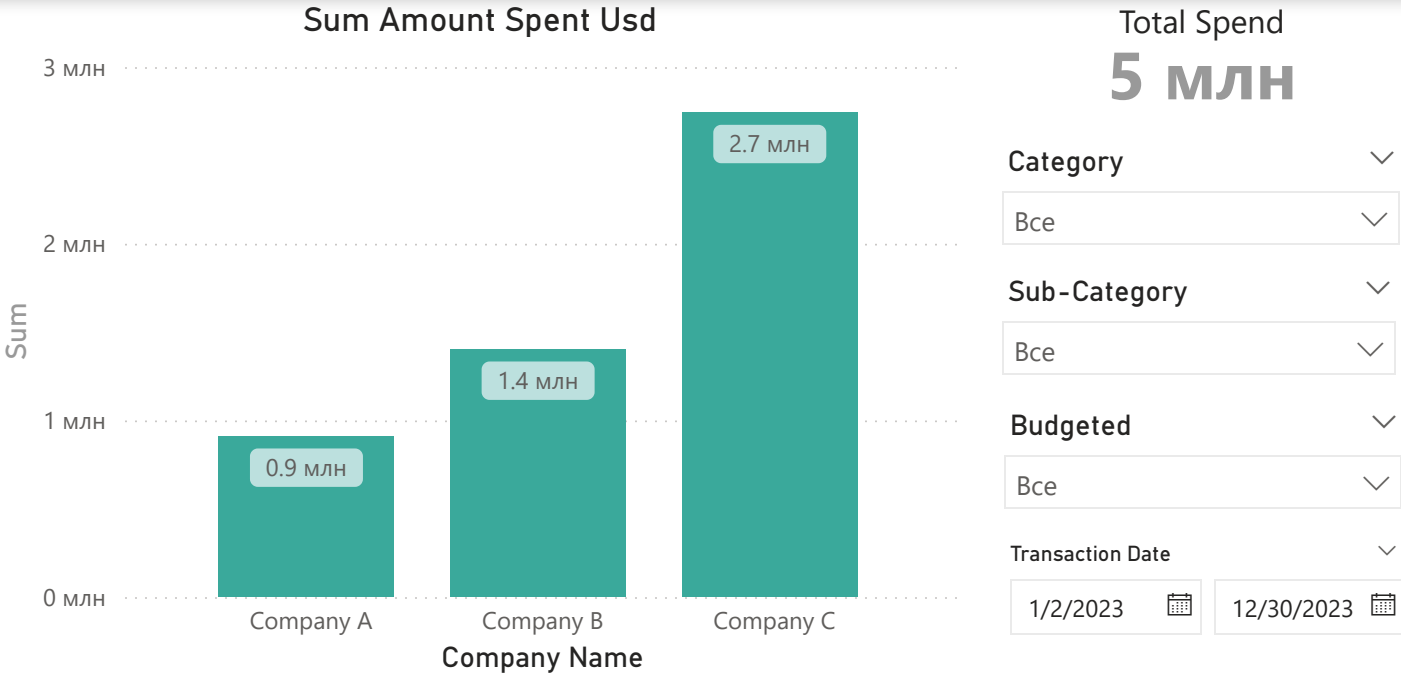


# TOTAL SPEND VALUE

Company	Год	Sub-Category	Category	Amount Spent
Company A	2023	Conferences	Sales	3050
Company B	2023	Conferences	Sales	3050
Company A	2023	Lawyers	People	5100
Company B	2023	Lawyers	People	5100
Company A	2023	Software apps	Software	6200
Company B	2023	Software apps	Software	6200
Company A	2023	Office Supplies	Office	7100
Company B	2023	Office Supplies	Office	7100
Company C	2023	Conferences	Sales	9150
Company A	2023	Utilities	Office	9500
Company B	2023	Utilities	Office	9500
Company A	2023	Marketing	Sales	10700
Company B	2023	Marketing	Sales	10700
Company A	2023	Travel Expenses	Sales	13300
Company B	2023	Travel Expenses	Sales	13300
Company C	2023	Lawyers	People	15300
Company C	2023	Software apps	Software	18600
Company A	2023	Shipping	Other	21500
Company B	2023	Shipping	Other	21500
Company A	2023	Partnership	Other	24700
Company B	2023	Partnership	Other	26700
Company C	2023	Utilities	Office	28500
Company B	2023	IT Equipment	Office	28700
Company C	2023	Office Supplies	Office	28800
Company A	2023	IT Equipment	Office	28900
Total				5050250



Category	Sub-Category	Company	Transaction Date	Amount Spent
People	Employee Benefits	Company C	Tuesday, January 10, 2023	180000
People	Employee Benefits	Company C	Friday, February 10, 2023	201000
People	Employee Benefits	Company C	Friday, March 10, 2023	165000
People	Employee Benefits	Company C	Monday, April 10, 2023	210000
People	Employee Benefits	Company C	Wednesday, May 10, 2023	240000
People	Employee Benefits	Company C	Saturday, June 10, 2023	150000
People	Employee Benefits	Company C	Sunday, September 10, 2023	126000
People	Employee Benefits	Company C	Tuesday, October 10, 2023	129000
People	Employee Benefits	Company C	Saturday, November 11, 2023	144000
People	Employee Benefits	Company C	Tuesday, December 12, 2023	132000
Total				1677000

# SPEND vs INCOME

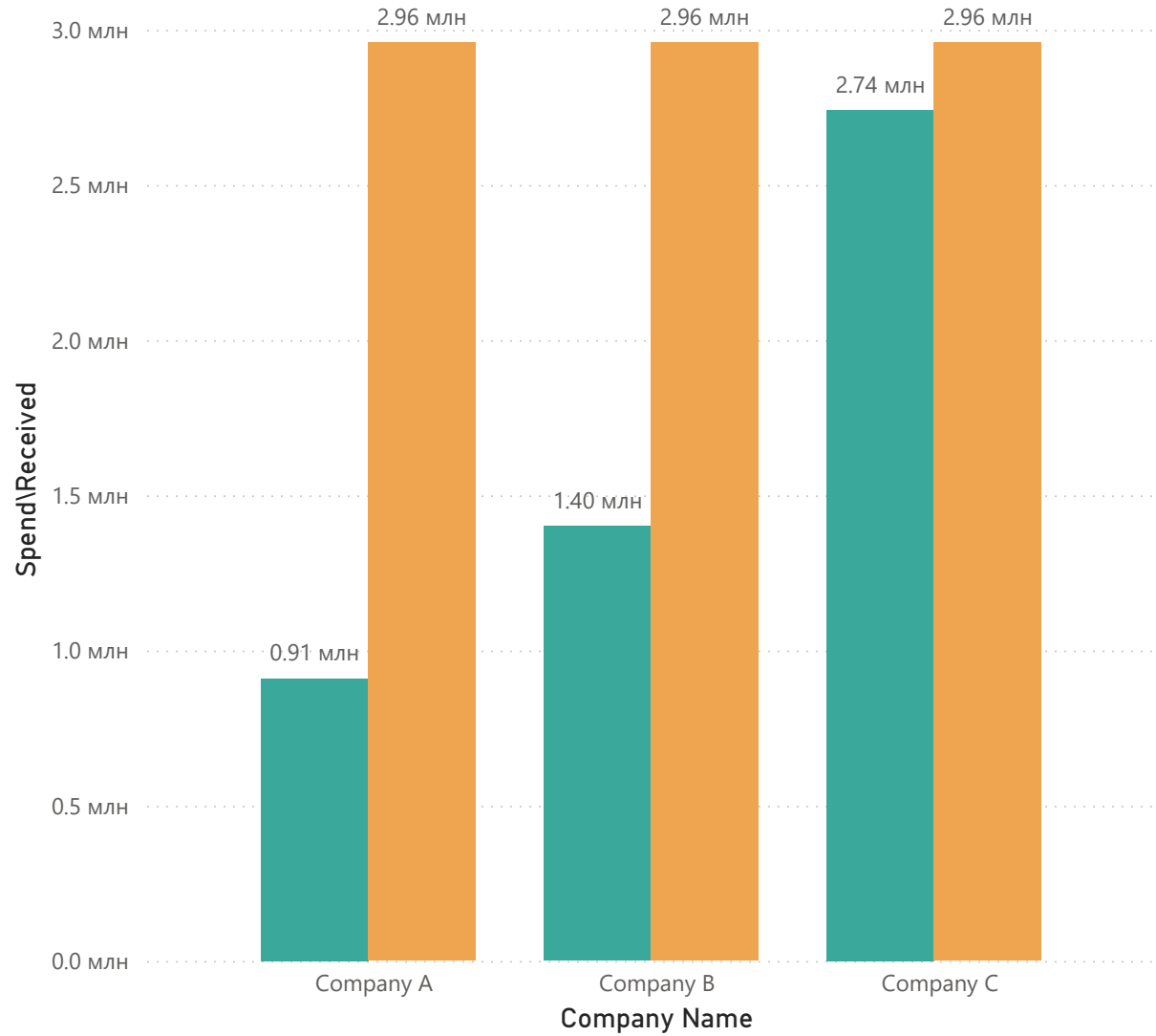
Company A

Company B

Company C

## Total Spend vs Total Income

● Сумма AmountSpentUsd ● Сумма AmountReceivedUsd

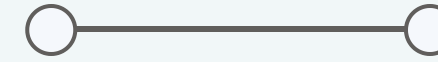


Transaction Date

1/2/2023

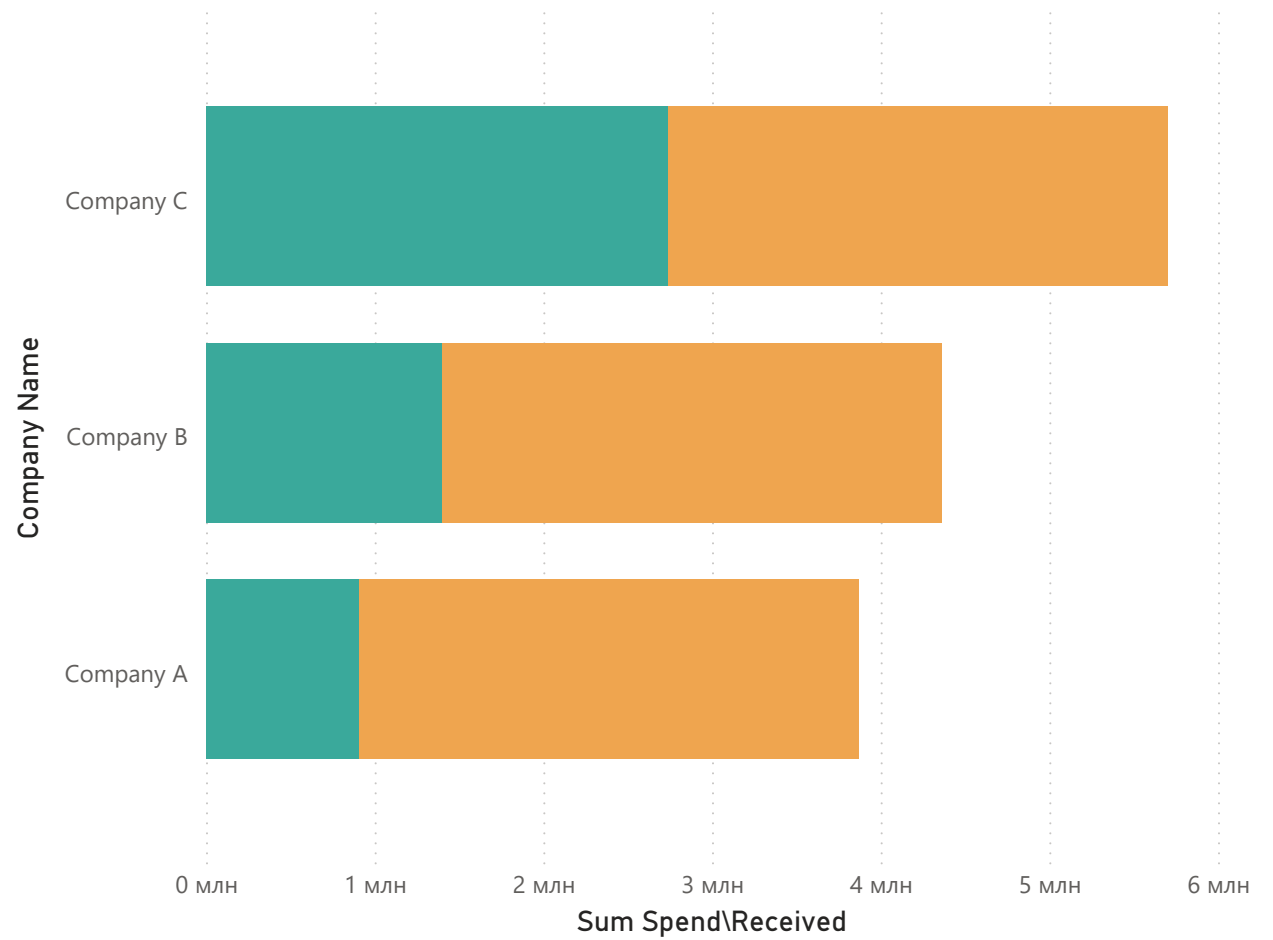


12/30/2023



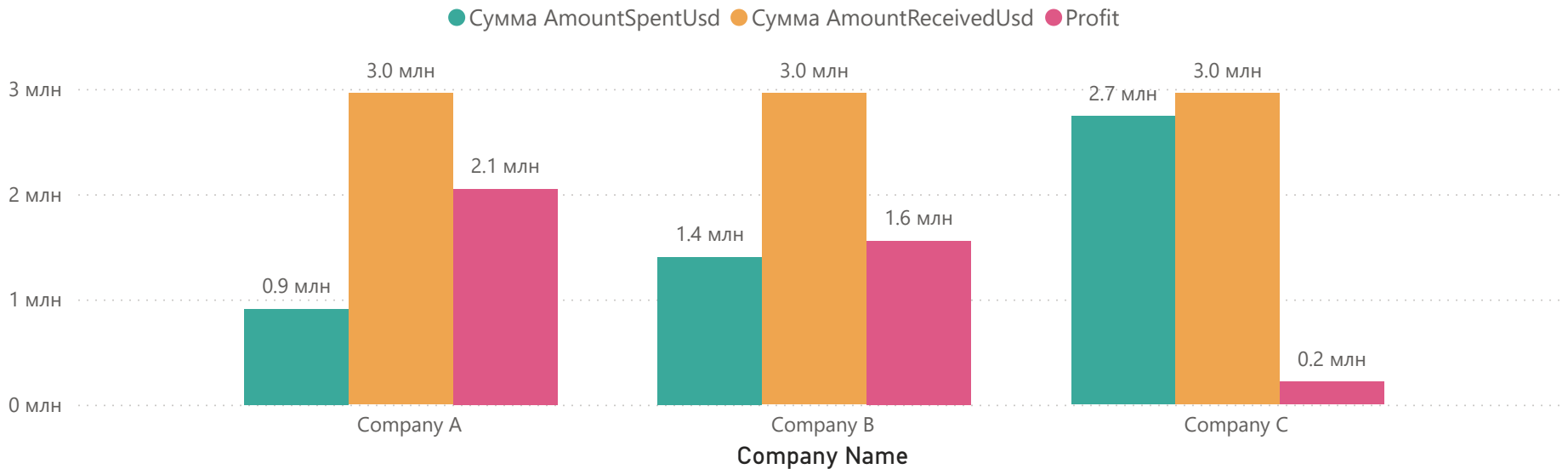
## Sum Amount Spent\Amount Received

● Сумма AmountSpentUsd ● Сумма AmountReceivedUsd



# PROFITABILITY

Sum of Amount Spent, Received and Profit

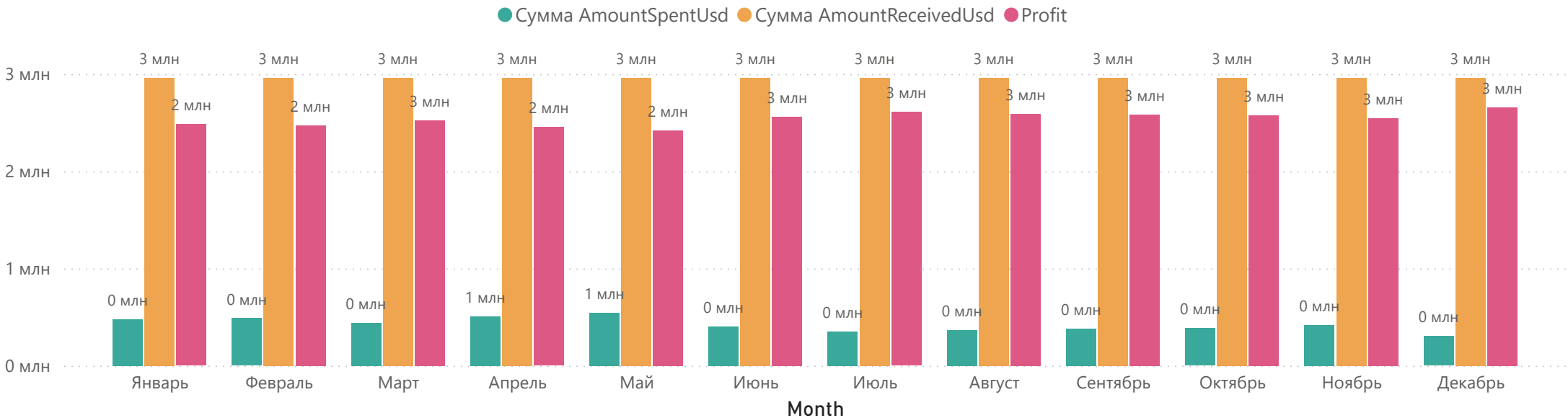


Level Details

● Месяц

○ Квартал

Sum of Amount Spent, Received and Profit by Month



Месяц	Profit
Январь	2482793
Февраль	2471443
Март	2521143
Апрель	2452343
Май	2417543
Июнь	2558443
Июль	2608643
Август	2591043
Сентябрь	2579843
Октябрь	2574443
Ноябрь	2543143
Декабрь	2655643
Total	-2091357