

PROFIT AND LOSS CASH FLOW BALANCE SHEET

## Profit and Loss overview

Total Revenue

**\$2.6M**

Total Gross Profit

**\$2.0M**

Return on Assets

**29%**

Total Operating Profit  
(Loss)

**\$531.9K**

Return on Equity

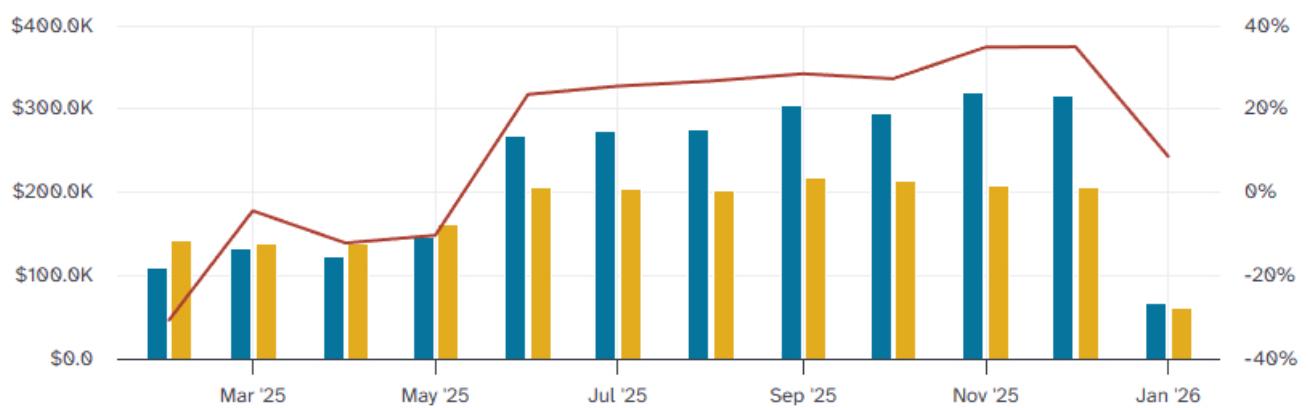
**211%**

Total Net Profit (Loss)

**\$488.4K**

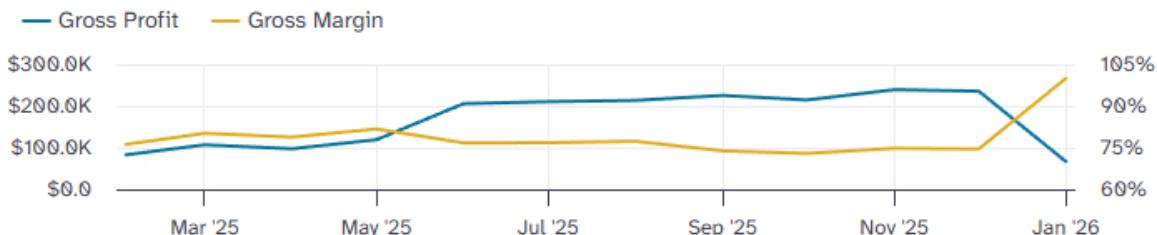
### Operating Income and Expenses past 12 mos

Revenue Expenses Operating Margin

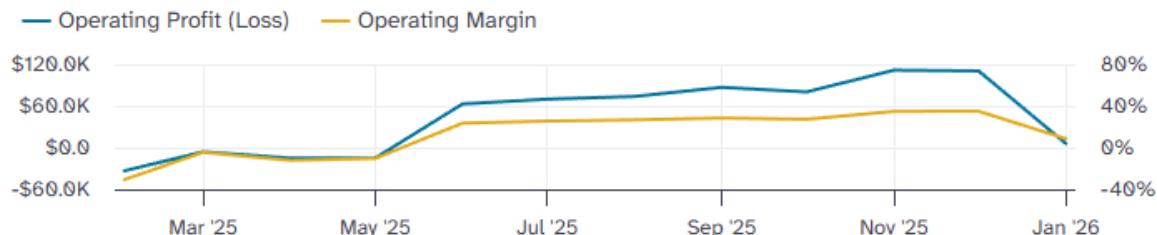


PROFIT AND LOSS CASH FLOW BALANCE SHEET

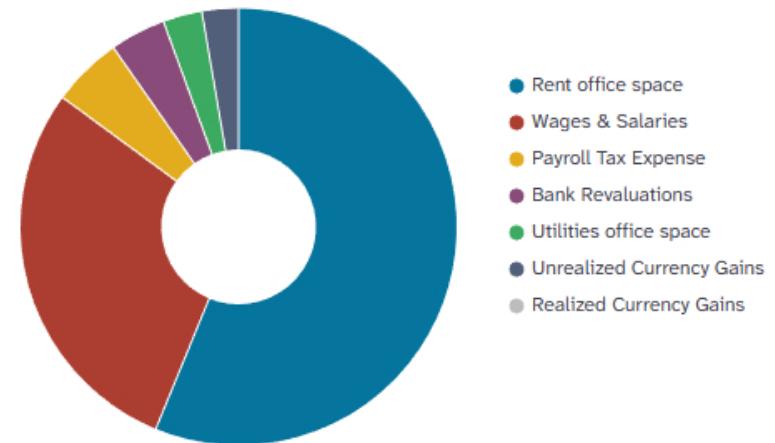
### Gross Profit past 12 mos



### Operating Profit (Loss) past 12 mos



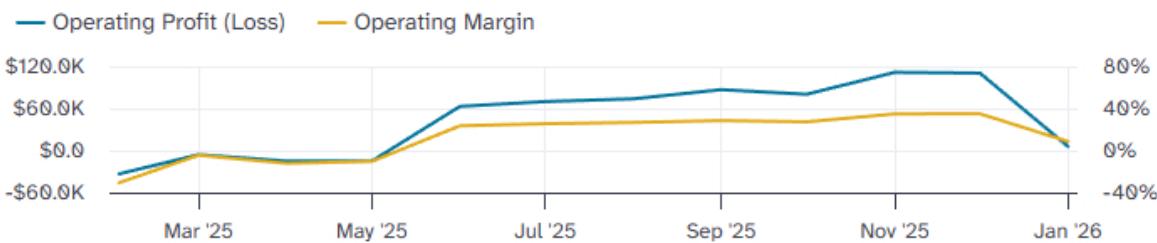
### Expense by Account name as of today



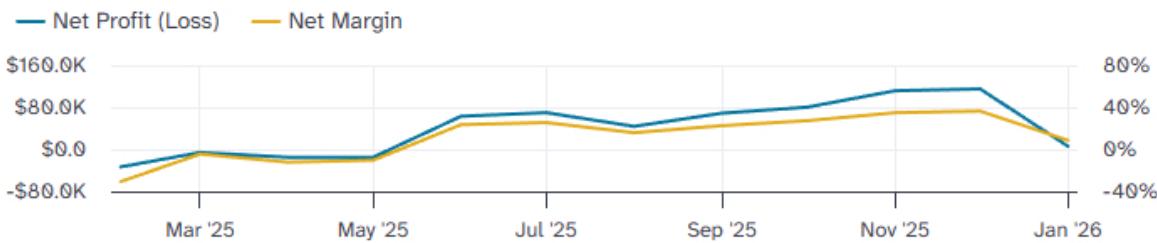
### Expense by Account name as of the end of last month



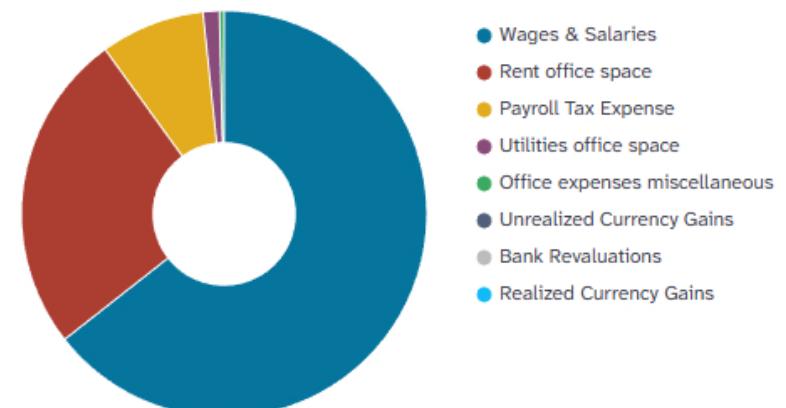
PROFIT AND LOSS CASH FLOW BALANCE SHEET



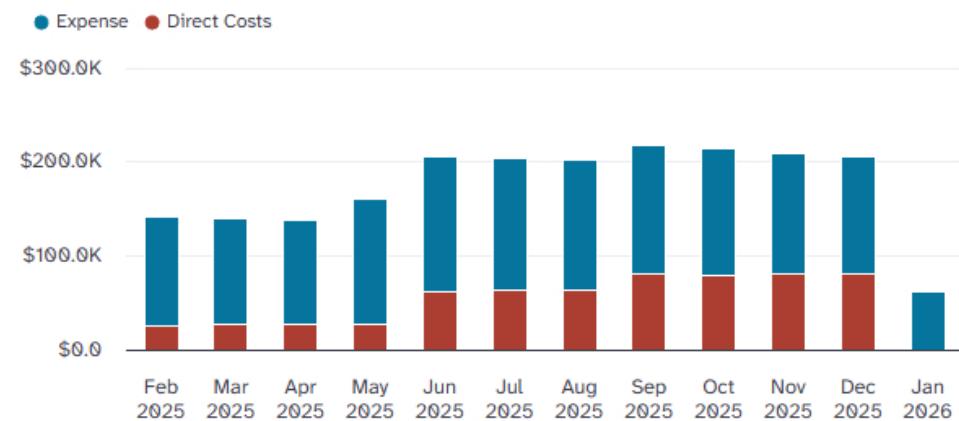
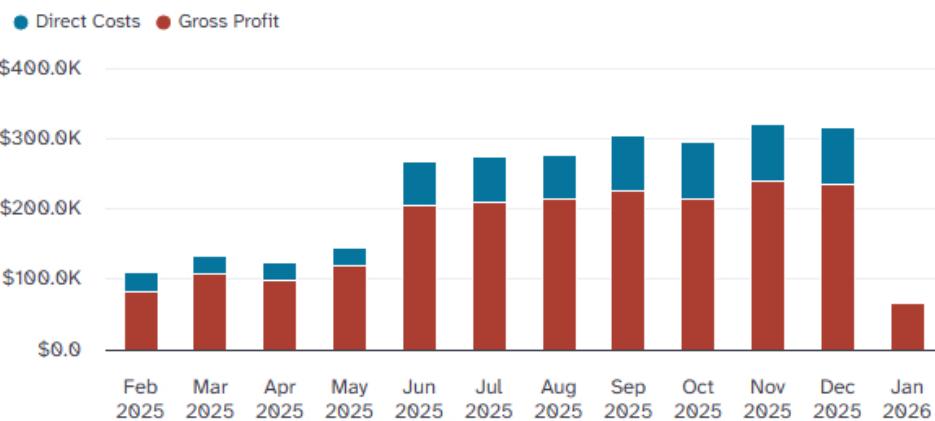
### Net Profit (Loss) past 12 mos



### Expense by Account name as of the end of last month



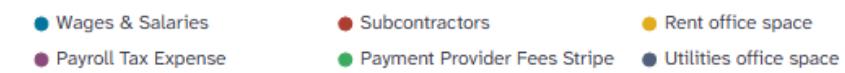
PROFIT AND LOSS CASH FLOW BALANCE SHEET



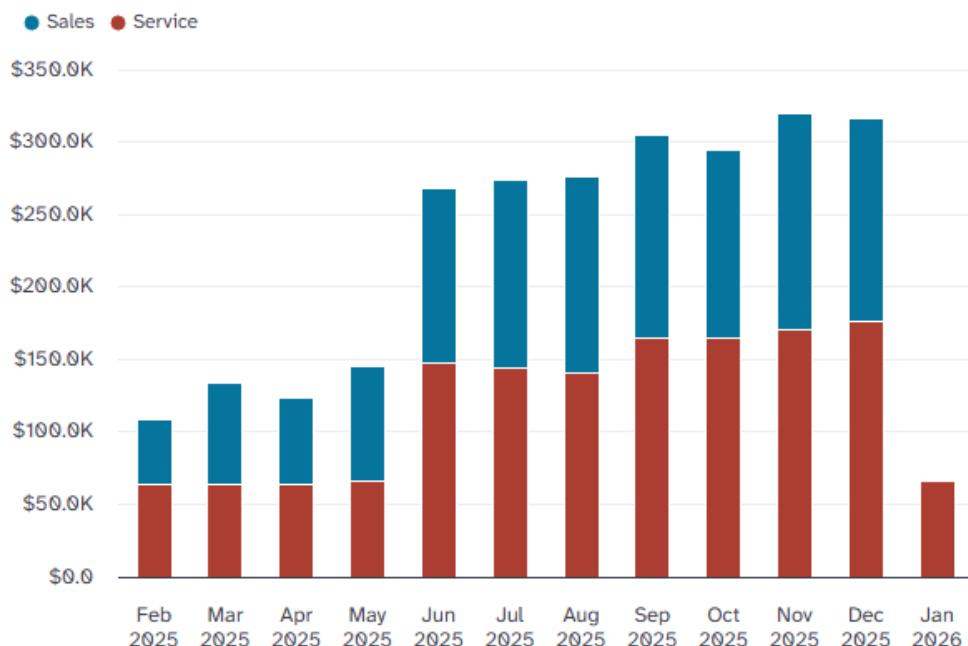
Revenue by Account name



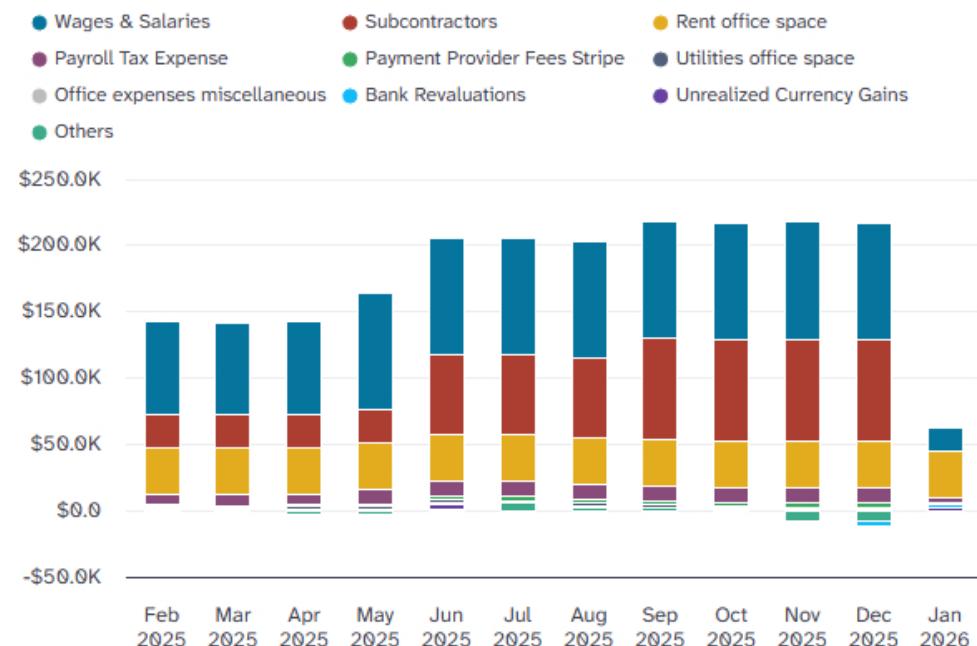
Expenses by Account name



## Revenue by Account name



## Expenses by Account name



## Profit and Loss statement

Account type	Month to date	Last month	Year to date
Revenue	\$66,464	\$316,110	\$1,301,738
Direct Costs	\$0	-\$80,500	-\$320,630
Gross Profit	\$66,464	\$235,610	\$981,108
Expense	-\$60,755	-\$125,105	-\$586,218
Operating Profit (Loss)	\$5,709	\$110,505	\$394,890
Other Income (Expense)	\$0	\$4,536	-\$13,513
Depreciation	--	--	--
Overheads	--	--	--
Net Profit (Loss)	\$5,709	\$115,041	\$381,377

## Cash flow overview

Cash in Bank (current)

**\$744.5K**

Cash Ratio

**3.40**

Burn Rate (avg 6 mos)

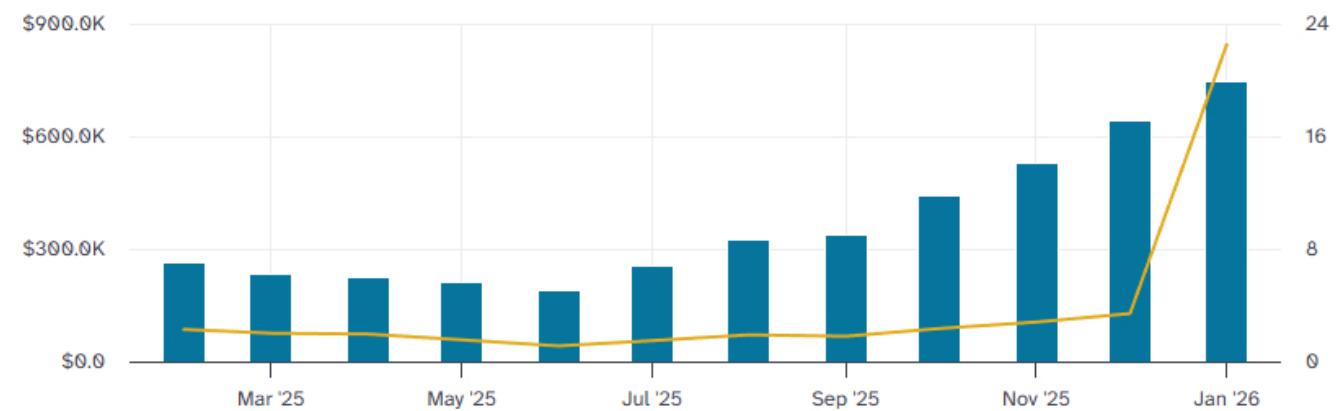
**134.3K**

Quick Ratio

**5.09**Cash Runaway  
(months)**4.8**

## Cash in Bank past 12 mos

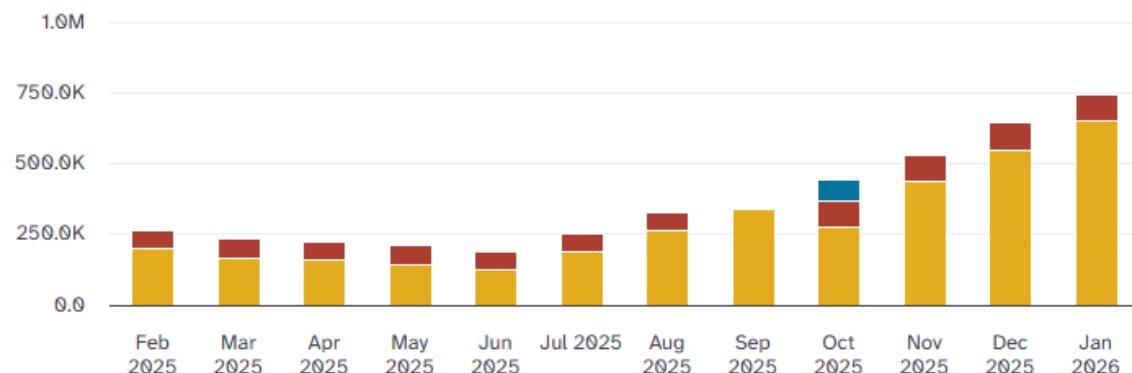
● Closing Balance — Cash Ratio



PROFIT AND LOSS CASH FLOW BALANCE SHEET

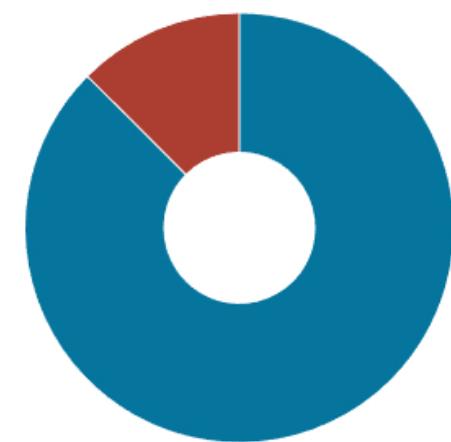
### Cash Balance by Currency

EUR GBP USD



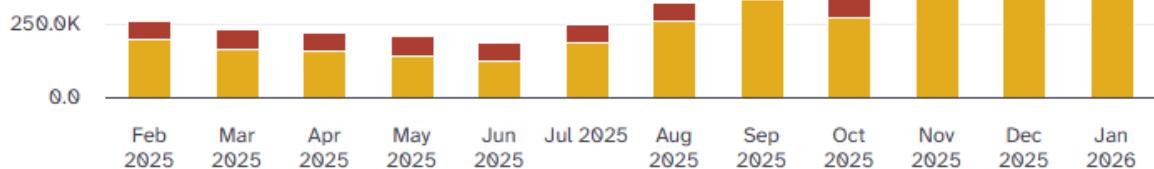
### Cash Balance by Bank as of today

J.P. Morgan Chase Bank  
Citibank



Cash flow as of the end of last month

PROFIT AND LOSS CASH FLOW BALANCE SHEET



Cash flow as of the end of last month

Bank Account	Opening Balance ↓	Cash Received	Cash Spent	Closing Balance	Net Cash
J.P. Morgan Chase Bank	\$437,584	\$324,850	\$213,640	\$548,793	\$111,210
Citibank	\$90,519	\$93,316	\$93,189	\$93,203	\$127
Wells Fargo Bank	\$0	\$84,958	\$85,411	\$0	-\$453
Grand total	\$528,103	\$503,124	\$392,240	\$641,996	\$110,884

## Balance Sheet overview

Assets (current)

**\$1.4M**

Liabilities (current)

**\$1.2M**

Equity (current)

**\$214.9K**

Assets to Equity Ratio

**7.28**

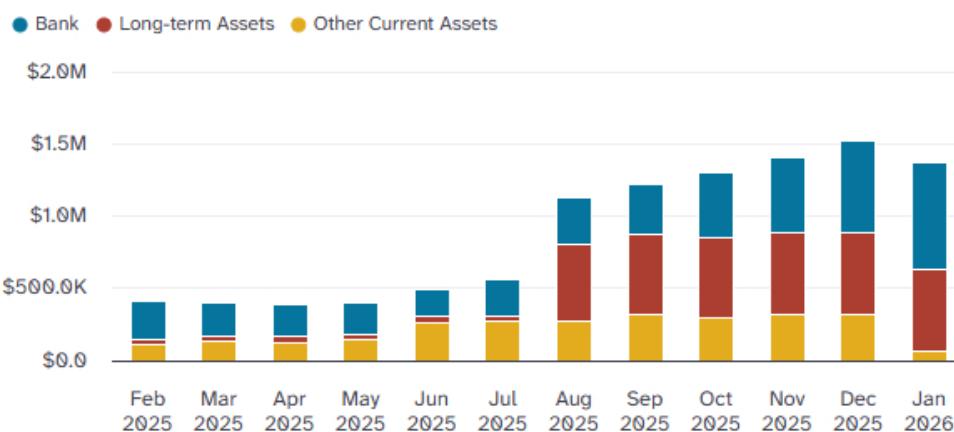
Debt to Assets Ratio

**0.86**

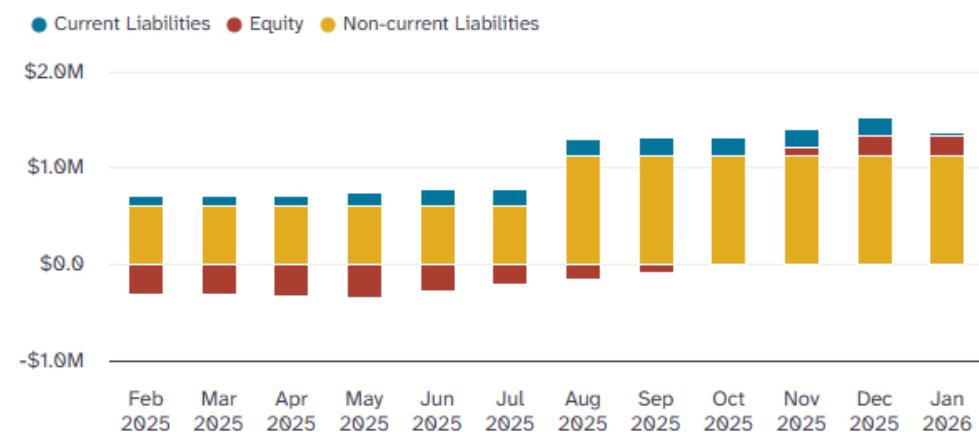
Debt to Equity Ratio

**6.28**

## Assets past 12 mos

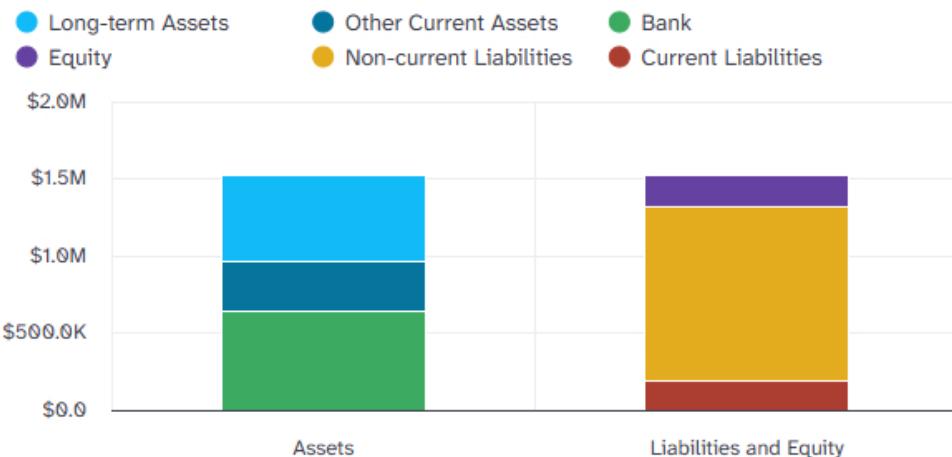


## Liabilities and Equity past 12 mos

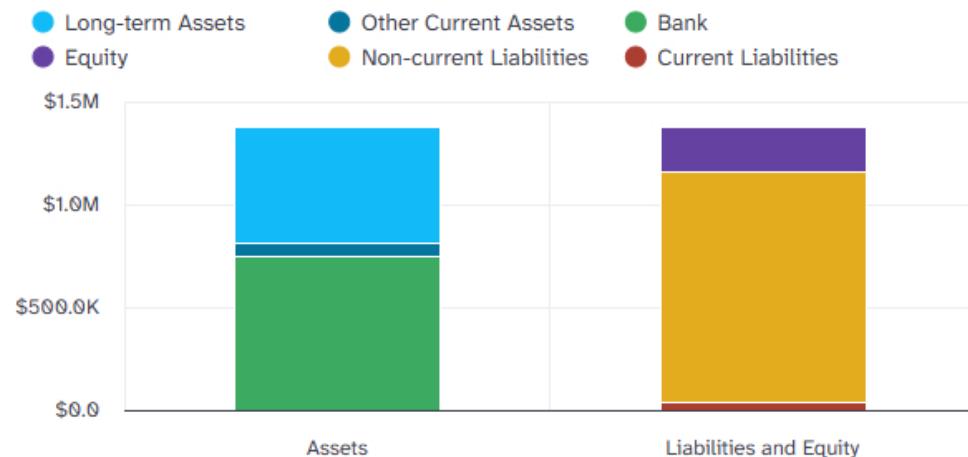


PROFIT AND LOSS CASH FLOW BALANCE SHEET

### Balance Sheet as of the end of last month



### Balance Sheet as of today



### Balance Sheet statement

Account type	Today	Last month	Year to date
Bank	\$744.469	\$641.996	\$744.469

PROFIT AND LOSS CASH FLOW BALANCE SHEET

### Balance Sheet statement

Account type	Today	Last month	Year to date
Current Assets	\$66,735	\$319,097	\$66,735
Fixed Assets	\$61,725	\$61,725	\$61,725
Long-term Assets	\$500,000	\$500,000	\$500,000
TOTAL ASSETS	\$1,372,929	\$1,522,818	\$1,372,929
Current Liabilities	\$33,040	\$188,640	\$33,040
Non-current Liabilities	\$1,125,000	\$1,125,000	\$1,125,000
Equity	\$214,888	\$209,178	\$214,888
TOTAL LIABILITIES AND EQUITY	\$1,372,928	\$1,522,818	\$1,372,928