# YOUR LOGO HERE

# WEEKLY ROLL UP APR 22-29



### **MILESTONES**

#### **MAJOR MOVEMENTS**

- Customer Acquisition Daily Ops Matrix Implemented
- Social Media Merch order
- Website Hired Creator, Tues Complete
- TikTok Views (107k) Likes (10k)
  Follows (2.9k) Shares (978)
- Amazon Affiliate Accepted
- TorkStrap Affiliate Accepted & Started

## **CASH FLOW**

**COLLECT, OWED, PROJECTED** 

#### **COLLECTED - \$350**

- Square \$0.00
- CashApp \$ 350.00
- Affiliate Money \$0.00
- Cash Jobs \$0.00

#### OWED - \$2,725.00

- Sergio \$750.00
- GLC (Lori) \$1,975.00

#### PROJECTED - \$2,941.56

- GLC \$1.975.00
- 20 Yrd \$427.00
- Eqp HIr- \$145.00
- 15 Yrd \$394.56

### **BUSINESS EXPENSES**

#### **ITEMIZED COSTS**

- Banner \$259.32
- Kingo Merch \$174.89
- Business Cards \$44.67
- Straps \$69.26
- TikTok \$74.00

TOTAL OUT - \$622.14 TOTAL IN - \$350.00