

Finance Report

Generated: 2025-09-10

Month	Revenue	Expenses	Profit
Jan	\$120,000.00	\$85,000.00	\$35,000.00
Feb	\$95,000.00	\$70,000.00	\$25,000.00
Mar	\$103,000.00	\$82,000.00	\$21,000.00
Apr	\$110,000.00	\$83,000.00	\$27,000.00
May	\$98,000.00	\$76,000.00	\$22,000.00
Jun	\$130,000.00	\$90,000.00	\$40,000.00
TOTAL	\$656,000.00	\$486,000.00	\$170,000.00

Summary

- Revenue outpaced expenses each month; overall profit: \$170,000.00.
- Strongest month: Jun (\$40,000.00 profit).
- Recommendation: reinvest 10% of profits into growth initiatives next quarter.