

fi

Report Type:	Financial
Generated By:	ilhem
Generated On:	2025-10-28 10:14:57

Financial Report

Project Financial Overview

Project Name	Budget	Spending	Remaining	Status
Delta retrofit	\$80,000.00	\$0.00	\$80,000.00	On Track
Icebreaker Project	\$90,000.00	\$0.00	\$90,000.00	On Track

Project Financial Summary

Total Project Budget:	\$170,000.00
Total Project Spending:	\$0.00
Total Remaining Budget:	\$170,000.00
Budget Utilization:	0.0%

Inventory Financial Overview

Item Name	Quantity	Unit Price	Total Value	Status
Winch	6	\$800.00	\$4,800.00	In Stock

Inventory Financial Summary

Total Inventory Items:	1
Total Inventory Value:	\$4,800.00
Low Stock Items:	0 items

Overall Financial Summary

Total Project Budget:	\$170,000.00
Total Project Spending:	\$0.00
Total Inventory Value:	\$4,800.00
Combined Financial Position:	\$174,800.00