

Financial Summary for July-2025

\$551.91

Total Revenue

\$77.72K

Total Expenses

(\$30,320.51)

EBITDA

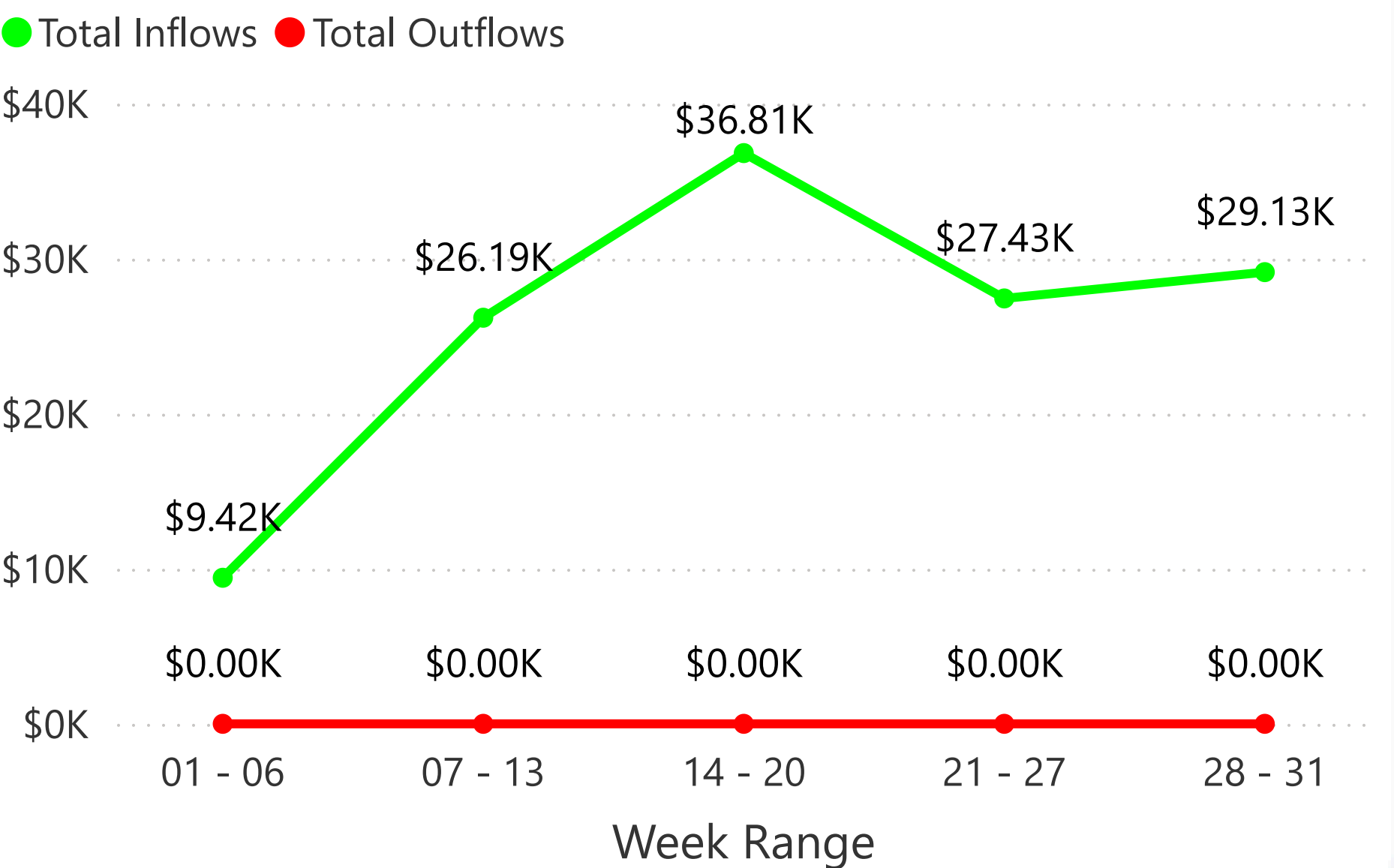
\$128,983.91

Net Cashflow

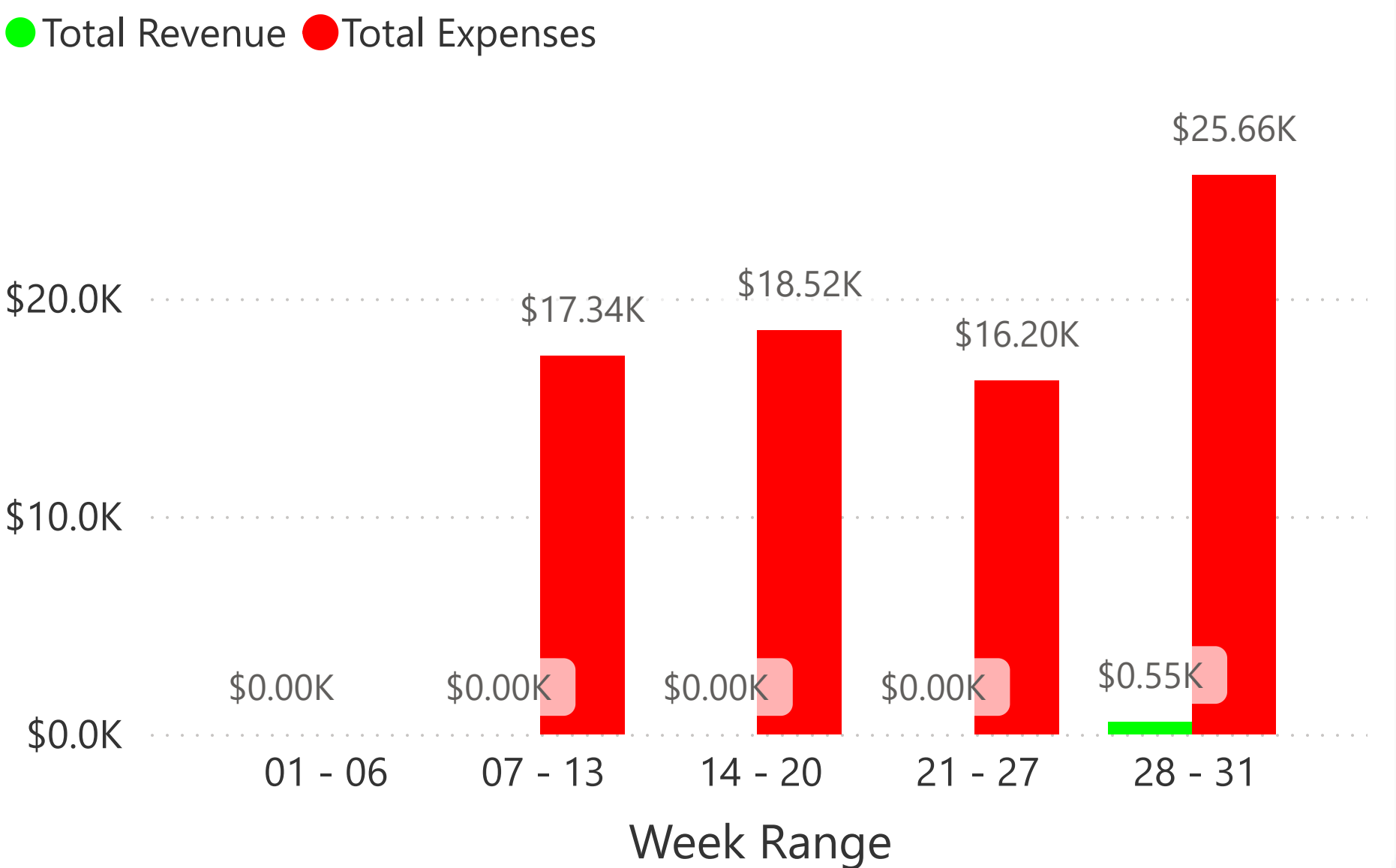
-13981.53%

Profit Margin

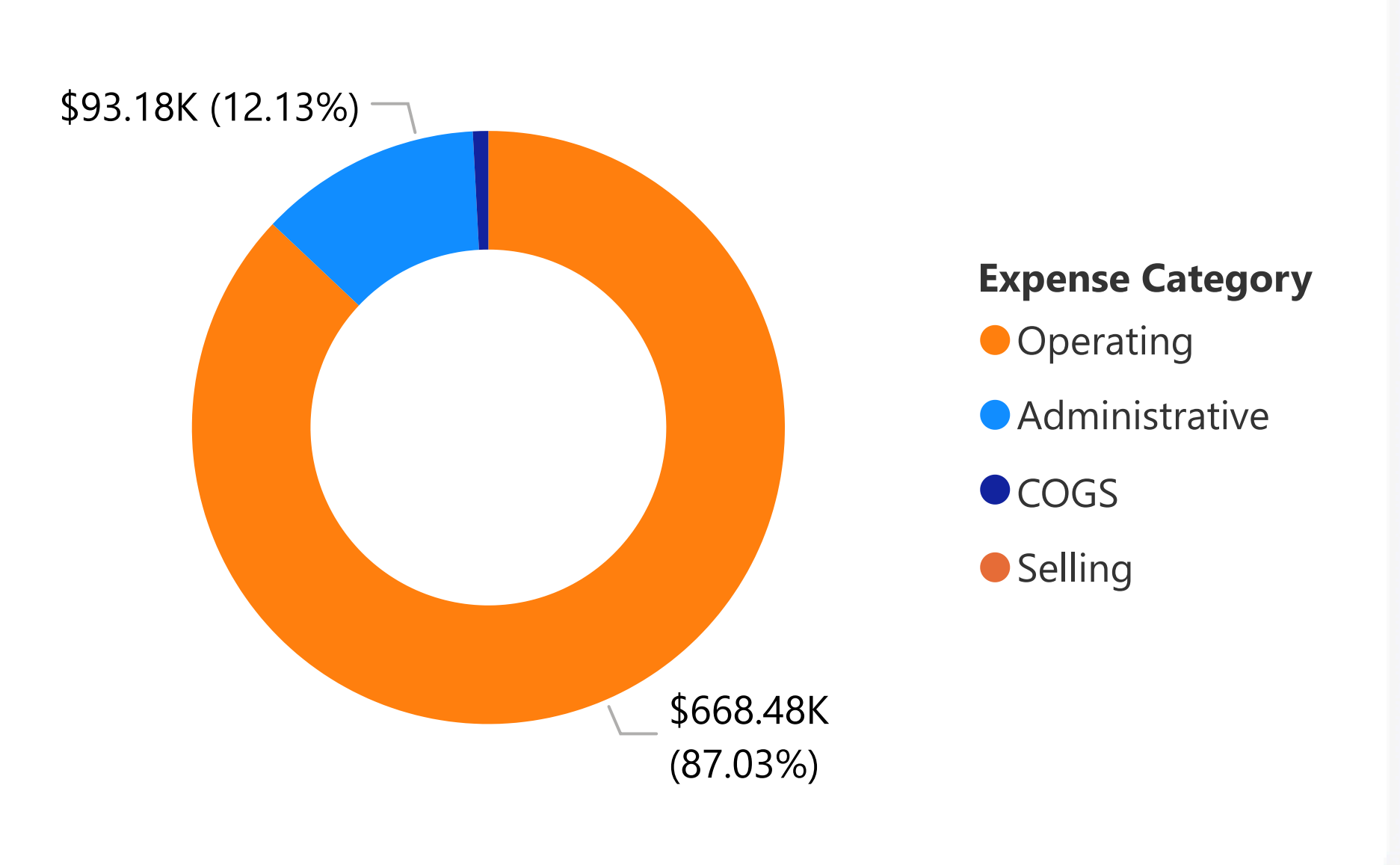
Weekly Cash Inflows and Outflows



Weekly Revenue and Expenses



Expenses Breakdown



Weekly Financial Statement

	01 - 06	07 - 13	14 - 20	21 - 27	28 - 31	Total
Gross Revenue	0.00	0.00	0.00	0.00	551.91	551.91
Product Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	551.91	551.91
Revenue Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue	0.00	0.00	0.00	0.00	551.91	551.91
Cost Of goods sold	0.00	2,315.82	0.00	252.26	1,010.76	3,578.84
Gross Profit	0.00	-2,315.82	0.00	-252.26	-458.85	-3,026.93
Operating Expenses	0.00	5,523.70	286.86	6,494.76	0.00	12,305.32
Administrative Expenses	0.00	31.99	2,265.65	743.84	663.38	3,704.86
Selling Expenses	0.00	12.99	0.00	0.00	0.00	12.99
Other Expenses	0.00	9,455.51	15,967.45	8,708.43	23,983.96	58,115.35
Total Expenses	0.00	17,340.01	18,519.96	16,199.29	25,658.10	77,717.36
Operating Income	0.00	-7,884.50	-2,552.51	-7,490.86	-1,122.23	-19,050.10
Net Income	0.00	-17,340.01	-18,519.96	-16,199.29	-25,106.19	-77,165.45

Net Income Breakdown

