

FINANCIAL DASHBOARD

Total Income

\$ 60

-100.0%

vs previous month

Total Expenses

€ 60

0.0%

vs previous month

Accounts Receivable

€ 60

-5.1%

vs previous month

Accounts Payable

€ 60

-15.7%

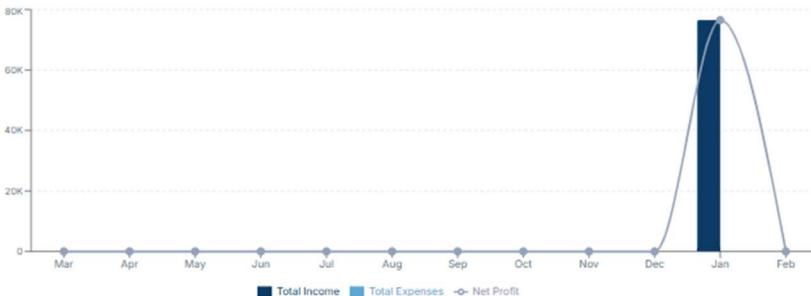
vs previous month

Net Profit Margin %

0.0%

Target 12.0%

Income and Expenses



% of income Budget

0%

Budget
Balance

€0
€0

% of Expenses Budget

0%

Budget
Balance

€0
€0

FINANCIAL DASHBOARD

Total Income



4 719,00

16.1%

vs previous month

Total Expenses



3 270,00

16.1%

vs previous month

Accounts Receivable



609,00

-5.1%

vs previous month

Accounts Payable



538,00

-15.7%

vs previous month

Net Profit



629,00

-8.8%

vs previous month

Cash at end of month



7 684,00

4.9%

vs previous month

Quick Ratio



1,02

1 or higher

Quick Ratio Target

Current Ratio



3,02

3 or higher

Current Ratio Target

Net Profit Margin %

13,3%

Target 12,0%

Income and Expenses



% of income Budget

94%

Budget

5 000,00

Balance

-281,00

% of Expenses Budget

93%

Budget

3 500,00

Balance

-230,00