

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

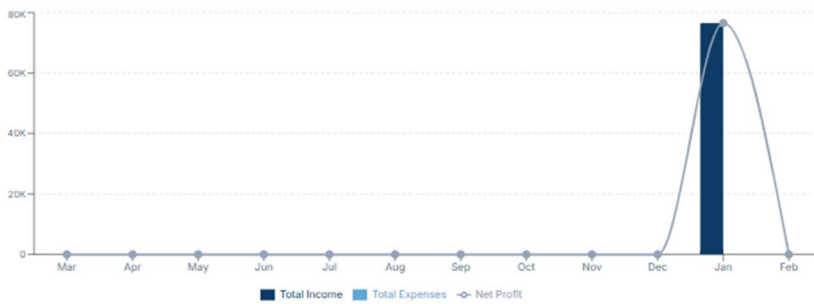
-15.7%
vs previous month

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

Net Profit Margin %
13,3%

Target 12,0%

Quick Ratio

1,02

1 or higher

Quick Ratio Target

Current Ratio

3,02

3 or higher

Current Ratio Target

Income and Expenses



% of income Budget

94%

Budget
Balance

5 000,00
-281,00

% of Expenses Budget

93%

Budget
Balance

3 500,00
-230,00