

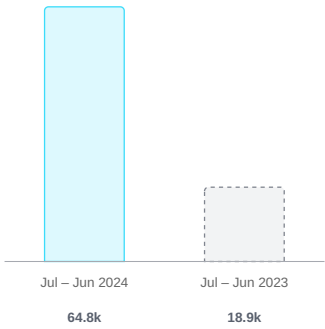
1 Jul 2023 – 24 Jun 2024 — 1 Jul 2022 – 24 Jun 2023 - - - -

Profitability

Profit or loss

64,757

↑ 242.8% from 1 Jul 2022 – 24 Jun 2023

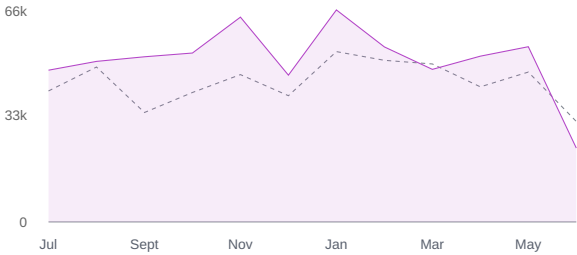


Profit is the amount of money made after paying expenses

Income

602,640

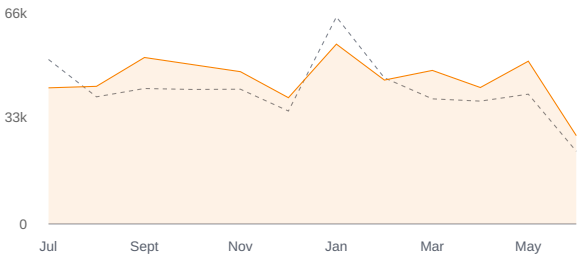
↑ 16.7% from 1 Jul 2022 – 24 Jun 2023



Expenses

537,883

↑ 8.1% from 1 Jul 2022 – 24 Jun 2023



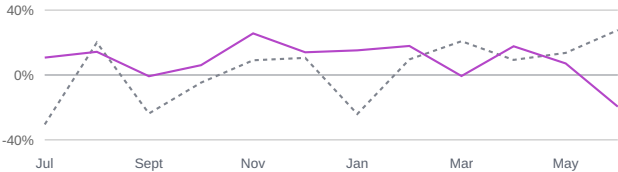
Cost of goods sold: 16,652  
Operating expenses: 521,231

Efficiency

Net profit margin

11%

↑ 180.1% from 1 Jul 2022 – 24 Jun 2023

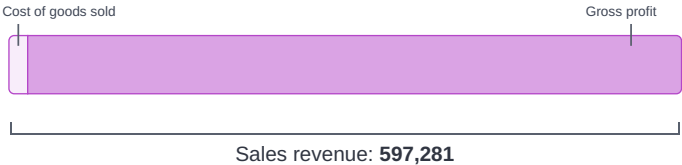


For every \$1 of sales revenue, an average net profit of \$0.11 is made

Gross profit margin



97%

↓ 0.7% from 1 Jul 2022 – 24 Jun 2023



For every \$1 of sales revenue, an average gross profit of \$0.97 is made

Largest operating expenses	1 Jul 2023 – 24 Jun 2024	1 Jul 2022 – 24 Jun 2023
Wages and Salaries	270,104 ↑	139,627
Rent	110,712 ↓	132,119
Superannuation	29,711 ↑	14,661

Light, Power, Heating	21,319 	23,574
Travel - National	16,729 	19,758

Financial position and cash On 24 Jun 2024

Balance sheet

Assets: 283,085

Liabilities: 206,755

Equity: 76,330

Assets

Liabilities

Equity

Assets are equal to liabilities plus equity

Overall cash balance

58,354

ZeroW Mackay Trans ACC

58,354


Profit Share

1

ZeroW Mackay Tax and Bas

0

Based on 3 of 3 accounts

[See your upcoming cash flow](#) 

Average time to get paid

0 days

No change from 1 Jul 2022 – 24 Jun 2023

Value of unpaid invoices: 1,499

Average time to pay suppliers

0 days

 2 days from 1 Jul 2022 – 24 Jun 2023

Value of unpaid bills: 0