

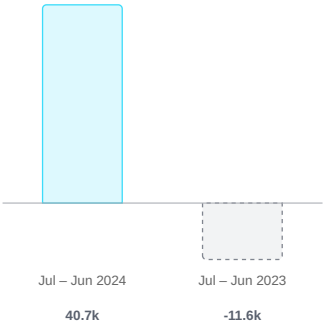
1 Jul 2023 – 24 Jun 2024 — 1 Jul 2022 – 24 Jun 2023 - - - -

Profitability

Profit or loss

40,671

↑ 451.3% from 1 Jul 2022 – 24 Jun 2023

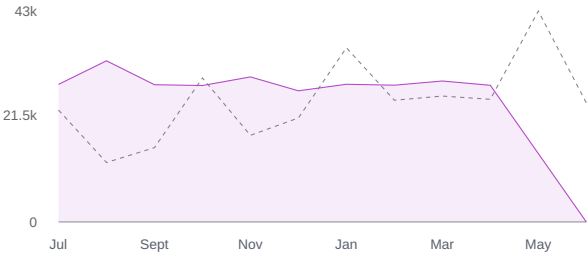


Profit is the amount of money made after paying expenses

Income

295,372

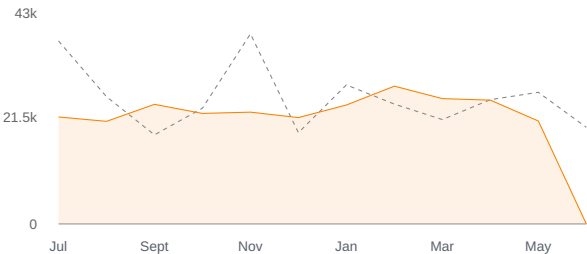
↑ 1.0% from 1 Jul 2022 – 24 Jun 2023



Expenses

254,701

↓ 16.2% from 1 Jul 2022 – 24 Jun 2023



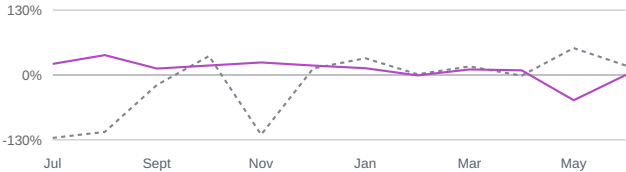
Cost of goods sold: 18,375
Operating expenses: 236,326

Efficiency

Net profit margin

14%

↑ 389.5% from 1 Jul 2022 – 24 Jun 2023

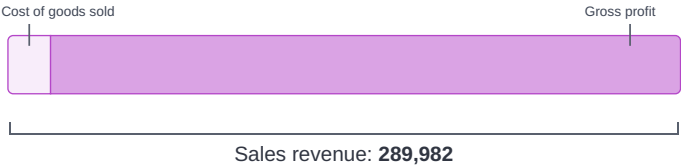


For every \$1 of sales revenue, an average net profit of \$0.14 is made

Gross profit margin

94%

↑ 5.6% from 1 Jul 2022 – 24 Jun 2023



For every \$1 of sales revenue, an average gross profit of \$0.94 is made

Largest operating expenses	1 Jul 2023 – 24 Jun 2024	1 Jul 2022 – 24 Jun 2023
Wages and Salaries	114,219 ↑	111,807
Rent	87,811 ↑	85,483
Superannuation	12,564 ↑	11,740

Light, Power, Heating	7,273 ↑	7,034
Consulting & Accounting	4,801 ↑	3,035

Financial position and cash On 24 Jun 2024

Balance sheet

Assets: 109,343

Liabilities: 211,561

Equity: -102,219

Assets are equal to liabilities plus equity


Overall cash balance

34,065

Business Trans Acct

34,065

Based on 1 of 1 account

See your upcoming cash flow 

Average time to get paid

-

Value of unpaid invoices: 0

Average time to pay suppliers

-

Value of unpaid bills: 0