

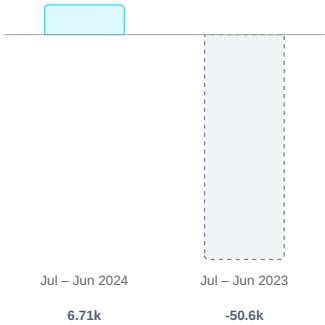
1 Jul 2023 – 24 Jun 2024 — 1 Jul 2022 – 24 Jun 2023 - - - -

Profitability

Profit or loss

6,710

↑ 113.3% from 1 Jul 2022 – 24 Jun 2023

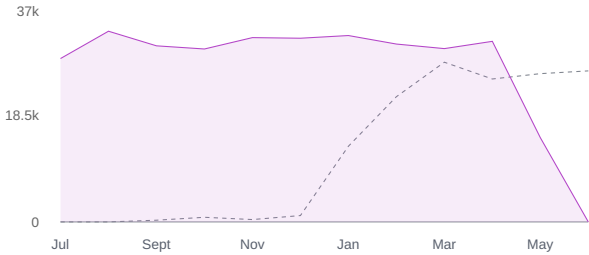


Profit is the amount of money made after paying expenses

Income

324,227

↑ 129.1% from 1 Jul 2022 – 24 Jun 2023

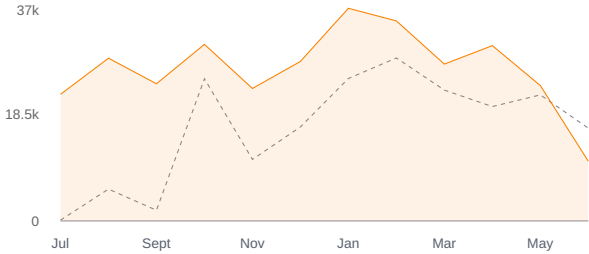


Expenses

317,517

↑ 65.3% from 1 Jul 2022 – 24 Jun 2023

Cost of goods sold: 11,028  
Operating expenses: 306,489

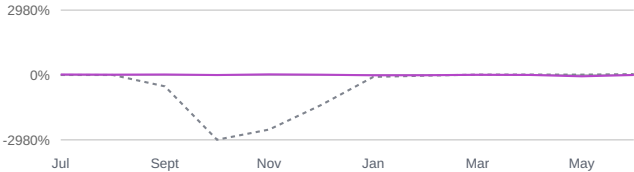


Efficiency

Net profit margin

2%

↑ 105.8% from 1 Jul 2022 – 24 Jun 2023

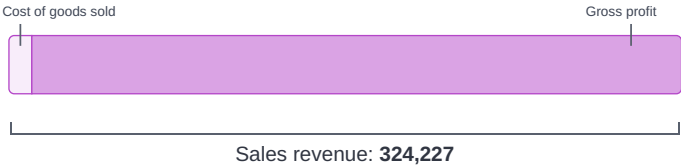


For every \$1 of sales revenue, an average net profit of \$0.02 is made

Gross profit margin



97%

↑ 5.6% 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	141,281 ↑	32,452
Consulting & Accounting	45,870 ↑	30,951
Rent	42,167 ↑	23,267

Equipment	15,898 	23,918
Superannuation	15,541 	3,408

Financial position and cash On 24 Jun 2024

Balance sheet

Assets: 96,256

Liabilities: 163,925

Equity: -67,669

Assets are equal to liabilities plus equity


Overall cash balance

32,363

Business Cairns

32,363

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