



GROSS PROFIT (REALITY)

\$63,955.13

Settled orders



TOTAL EXPENSES

\$36,373.19

92 transactions



NET PROFIT (REALITY)

\$27,581.95

Money in hand



AI PREDICTED NET PROFIT

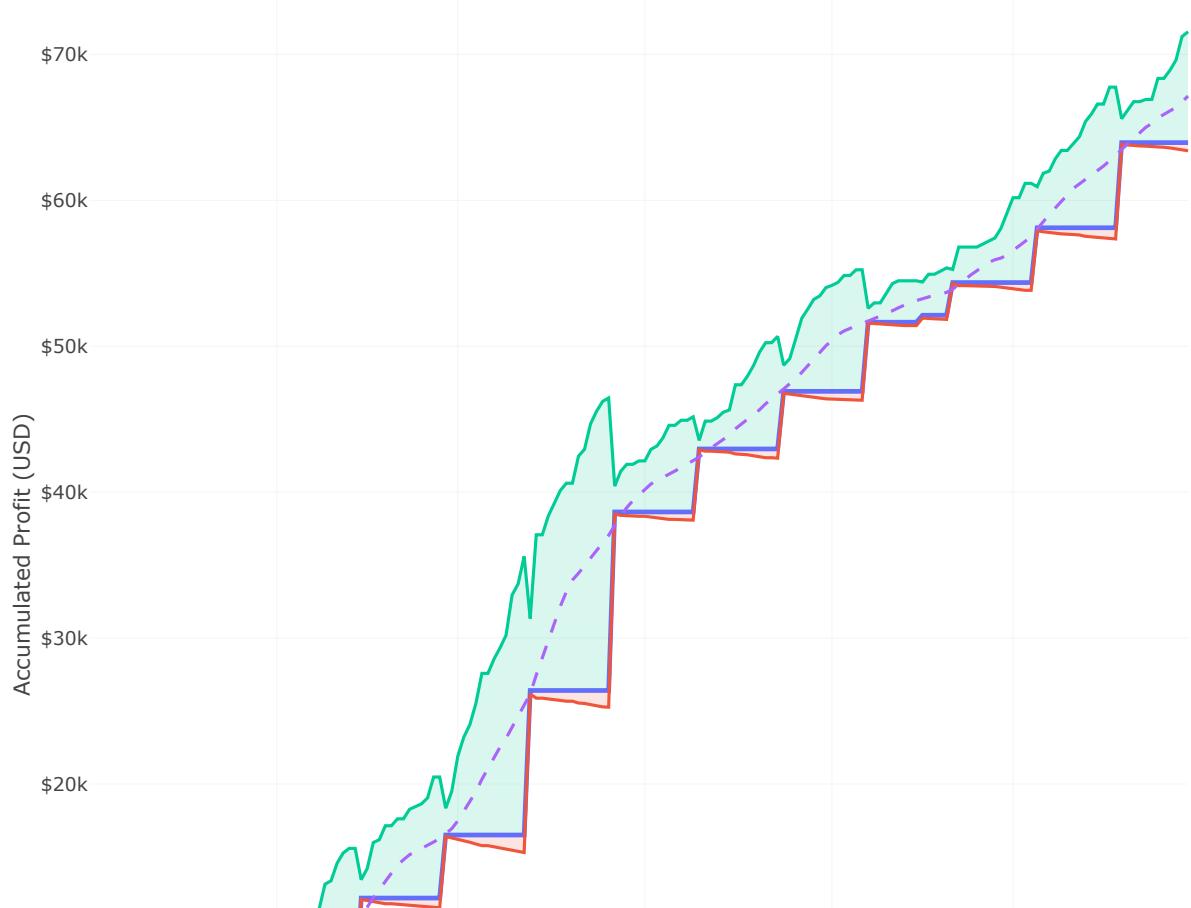
\$30,774.03

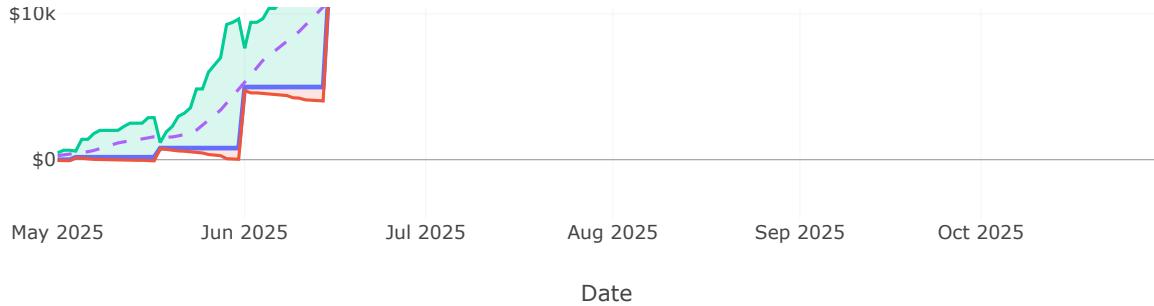
ML Forecast



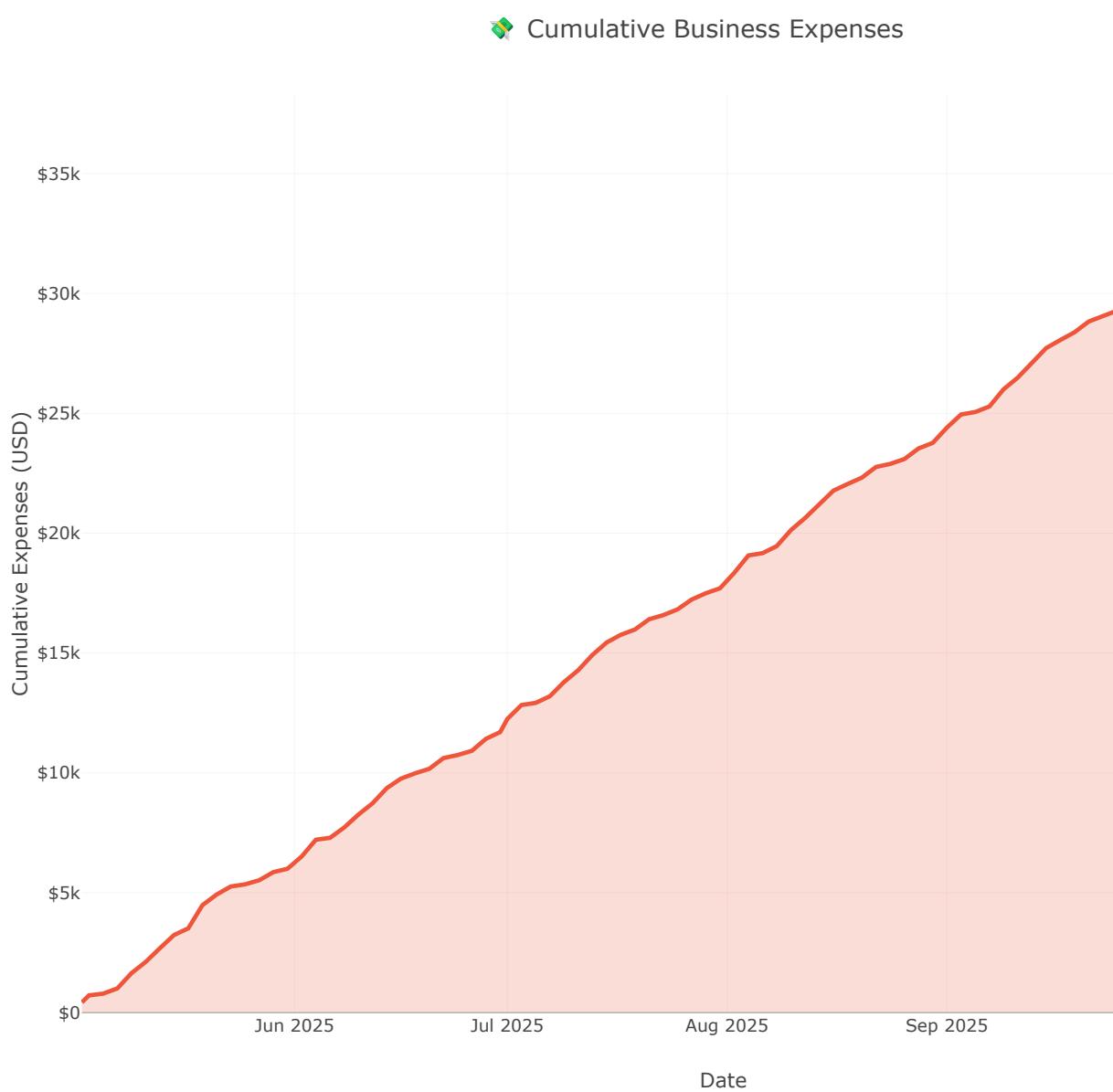
Gross Profit Analysis

Amazon Business - Profit Analysis





Business Expenses Over Time





Detailed Expense Breakdown

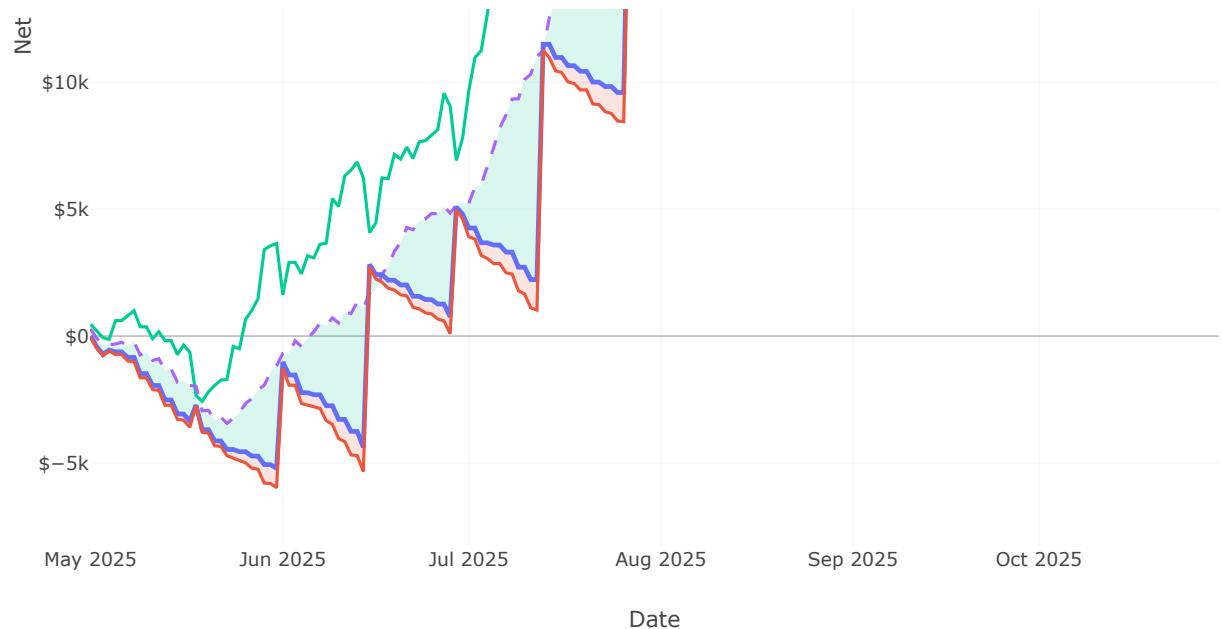
DATE	CATEGORY	DESCRIPTION	AMOUNT
2025-05-05	Storage Fees	Warehouse and inventory storage fees	\$72.30
2025-05-07	Packaging	Premium gift boxes and bags (bulk order)	\$217.50
2025-05-09	Knitting Materials	Cashmere blend yarn - luxury line (10 skeins)	\$637.50
2025-05-11	Advertisement	Amazon sponsored product ads (35 orders)	\$468.75
2025-05-13	Marketing	Etsy Ads + Google Ads campaign	\$570.00
2025-05-15	Knitting Materials	Alpaca wool - natural colors (12 skeins)	\$552.00



Net Profit Analysis

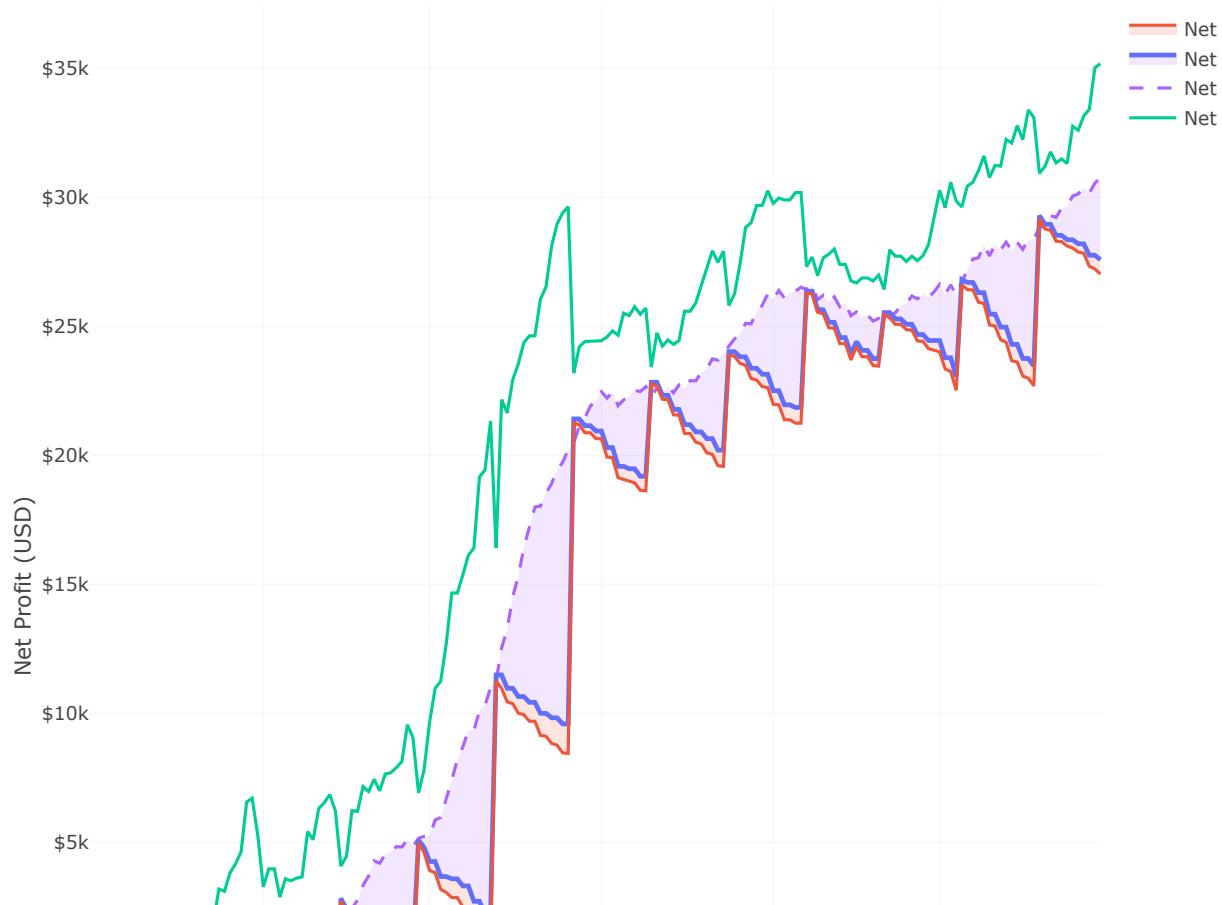
Net Profit Analysis: Real Money in Hand

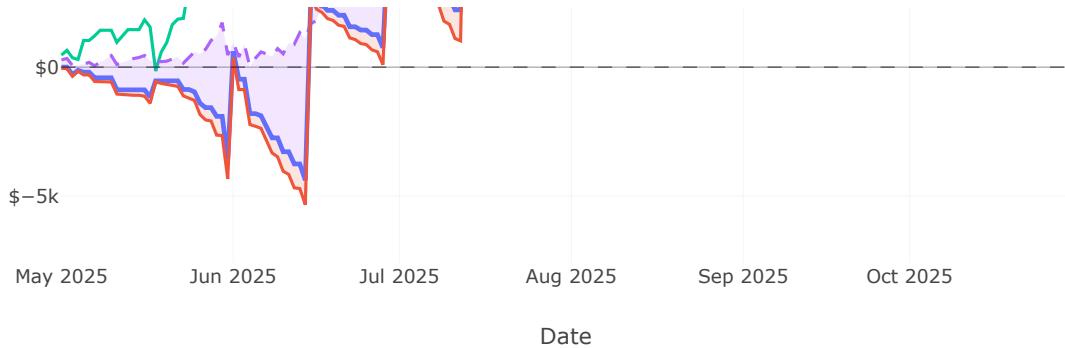




Optimized Cash Flow (Settlement-Aware)

Optimized Cash Flow (Settlement-Aware Expense Timing)





Settlement-Aware Expense Timing

ORIGINAL DATE	OPTIMIZED DATE	DELAY (DAYS)	CATEGORY	DESCRIPTION	AMOUNT
2025-05-02	2025-06-07	+36	Knitting Materials	Merino wool yarn - premium grade (20 skeins)	\$427.50
2025-05-03	2025-05-03	0	Knitting Materials	Cotton yarn - summer collection (15 skeins)	\$292.50
2025-05-05	2025-05-05	0	Storage Fees	Warehouse and inventory storage fees	\$72.30
2025-05-07	2025-05-07	0	Packaging	Premium gift boxes and bags (bulk order)	\$217.50
2025-05-09	2025-06-04	+26	Knitting Materials	Cashmere blend yarn - luxury line (10 skeins)	\$637.50
2025-05-	2025-05-	-	Amazon sponsored		\$100.00