

AI CFO Financial Report

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CFO Executive Summary

Test Summary with Recommendations

Strategic Recommendations

[CRITICAL] CRITICAL - Liquidity: Cash depleted in 3 months

[GOOD] GOOD - Revenue Growth: Strong growth at 20.0%

Monthly KPIs

month	revenue	expenses	net_profit
2024-01-01	50,000	30,000	20,000
2024-02-01	55,000	32,000	23,000
2024-03-01	60,000	35,000	25,000

Profit & Loss

month	revenue	expenses	net_profit
2024-01-01	50,000	30,000	20,000
2024-02-01	55,000	32,000	23,000
2024-03-01	60,000	35,000	25,000

Variance Analysis

month	revenue_change_pct	expense_change_pct
2024-01-01	0.0	0.0
2024-02-01	10.00	6.70
2024-03-01	9.10	9.40

Cash Runway Projection

Date	Cash Balance
2024-01-01	300,000
2024-02-01	320,000
2024-03-01	345,000
2024-04-01	370,000
2024-05-01	395,000
2024-06-01	420,000