

Financial Performance

Select a Date

Thursday, 30 September, 2021

Net Profit

1.46K

Sales

62.58K

Net Profit Margin

2.34%

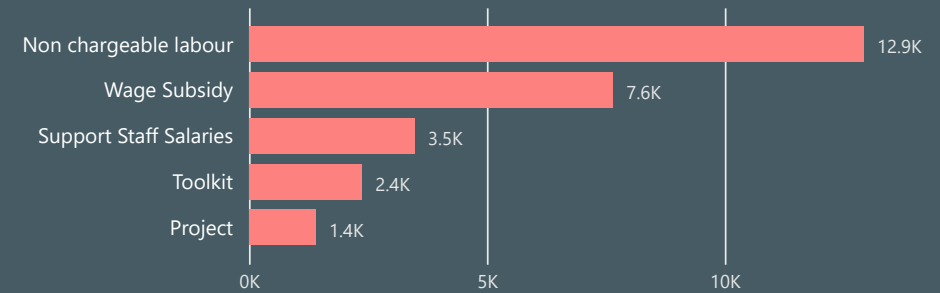
Gross Profit Margin

48.18%

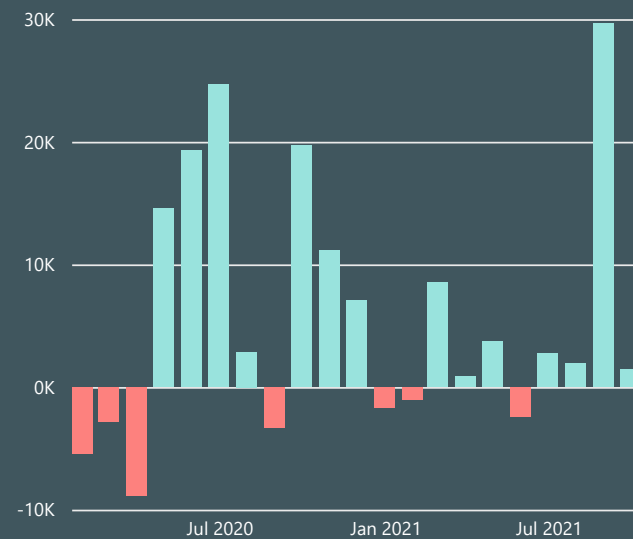
Revenue & Costs

Account	Amount
Total Income	70,327.90
Total Cost of Sales	40,179.76
Total Operating Expenses	28,683.85

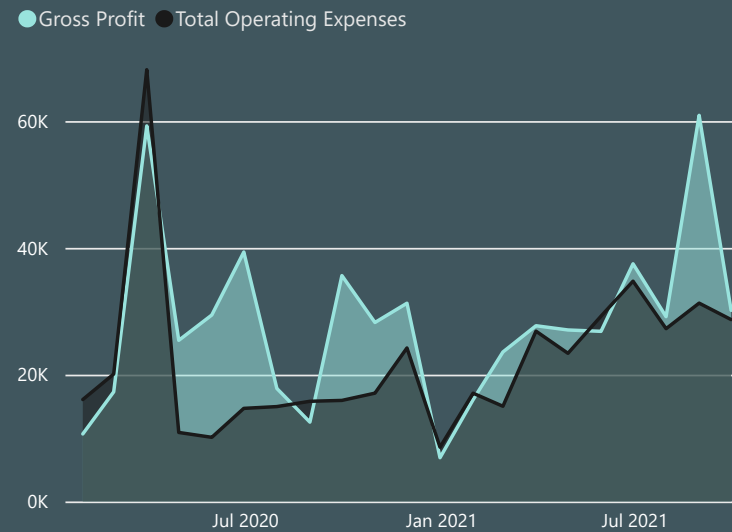
Top 5 Operating Expenses



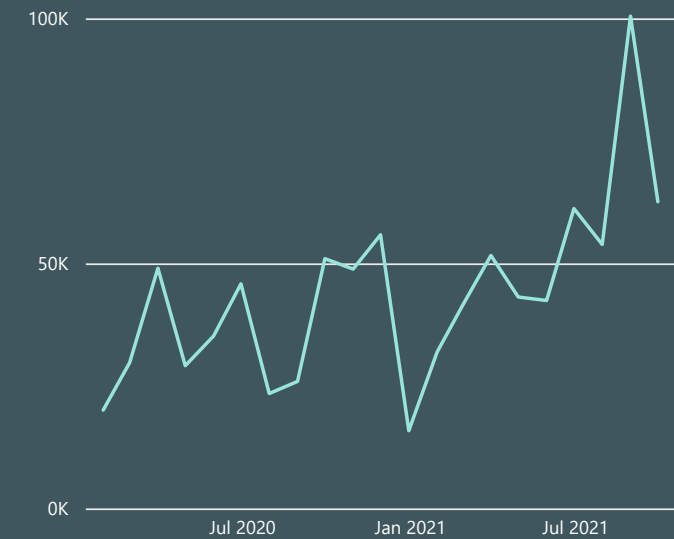
Net Profit/Loss



Gross Profit & Total Operating Expenses



Sales



Cash Movements

Select a Date

Thursday, 30 September, 2021

Opening Balance

467.90K

Closing Balance

339.25K

Cash Received

175.40K

Cash Spent

304.05K

Composition of Closing Balance

Total

339.25K

Eastpac Special Account

328.64K

Eastpac Current Account

21.73K

Petty Cash

0.60K

Business Card

-11.72K

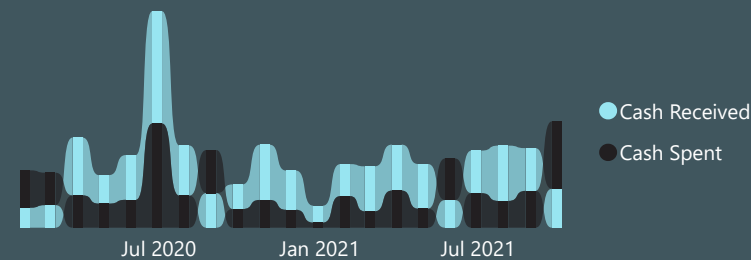
Accounts Receivable

ContactName	InvoiceAmountDue
ABC Furniture	99.75
Basket Case	1,829.10
Bayside Club	3,668.00
Boom FM	1,623.75
City Limousines	1,169.95
Total	20,265.31

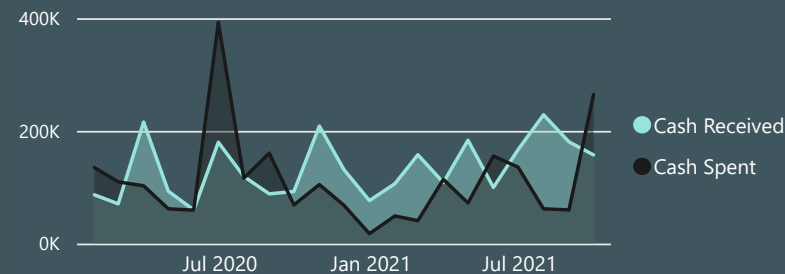
Accounts Payable

ContactName	InvoiceAmountDue
ABC Furniture	1,150.00
Bayside Club	130.00
Bayside Wholesale	840.00
Capital Cab Co	242.00
Central Copiers	163.56
Total	2,929.21

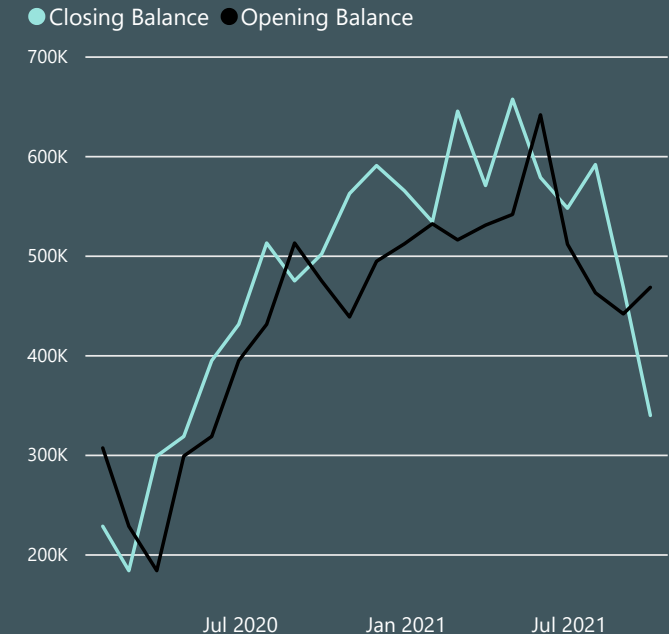
Cash Movements



Eastpac Current Account



Opening & Closing balance



Purchase Invoices

Company

All

Due Date

22/6/2020

10/9/2021

Status

- ☐ Awaiting Payment
☐ Paid

ContactName	InvoiceNumber	InvoiceDate	DueDate	Total	InvoiceAmountPaid	InvoiceAmountDue	Type	Status
ABC Furniture	710	Tuesday, 17 August, 2021	Friday, 27 August, 2021	1,150.00	0.00	1,150.00	Bill	Awaiting Payment
Bayside Club		Monday, 16 August, 2021	Thursday, 26 August, 2021	130.00	0.00	130.00	Bill	Awaiting Payment
Bayside Wholesale	GB1-White	Thursday, 19 August, 2021	Sunday, 29 August, 2021	840.00	0.00	840.00	Bill	Awaiting Payment
Capital Cab Co	CS815	Saturday, 21 August, 2021	Friday, 10 September, 2021	242.00	0.00	242.00	Bill	Awaiting Payment
Carlton Functions	Dep	Saturday, 10 July, 2021	Tuesday, 20 July, 2021	1,500.00	1,500.00	0.00	Bill	Paid
Central Copiers	945-Ocon	Sunday, 30 May, 2021	Wednesday, 9 June, 2021	1,063.56	900.00	163.56	Bill	Awaiting Payment
DIISR - Small Business Services		Friday, 22 May, 2020	Monday, 22 June, 2020	20,893.20	20,893.20	0.00	Bill	Paid
DIISR - Small Business Services		Wednesday, 22 July, 2020	Saturday, 22 August, 2020	20,893.20	20,893.20	0.00	Bill	Paid
Gateway Motors	449	Wednesday, 18 August, 2021	Saturday, 28 August, 2021	411.35	411.35	0.00	Bill	Paid
Hoyt Productions	Aug-23	Saturday, 10 July, 2021	Tuesday, 20 July, 2021	5,953.75	5,953.75	0.00	Bill	Paid
MCO Cleaning Services	408	Monday, 21 June, 2021	Thursday, 1 July, 2021	119.08	119.08	0.00	Bill	Paid

Sales Invoices

Company

All

Due Date

22/7/2020

28/9/2021

Status

- ☐ Awaiting Payment
☐ Draft
☐ Paid

ContactName	InvoiceNumber	InvoiceDate	DueDate	Total	InvoiceAmountPaid	InvoiceAmountDue	Type	Sent	Status
ABC Furniture	INV-0045	Sunday, 29 August, 2021	Monday, 20 September, 2021	39.90	0.00	39.90	Sales invoice	Unsent	Awaiting Payment
ABC Furniture	INV-00454	Sunday, 29 August, 2021	Monday, 20 September, 2021	39.90	0.00	39.90	Sales invoice	Unsent	Awaiting Payment
ABC Furniture	INV-0044	Saturday, 28 August, 2021	Tuesday, 28 September, 2021	19.95	0.00	19.95	Sales invoice	Unsent	Awaiting Payment
Basket Case	INV-0036	Wednesday, 18 August, 2021	Saturday, 28 August, 2021	1,829.10	0.00	1,829.10	Sales invoice	Unsent	Awaiting Payment
Bayside Club	INV-0038	Friday, 20 August, 2021	Monday, 30 August, 2021	468.00	0.00	468.00	Sales invoice	Unsent	Awaiting Payment
Bayside Club	INV-0041	Tuesday, 17 August, 2021	Tuesday, 31 August, 2021	3,200.00	0.00	3,200.00	Sales invoice	Unsent	Awaiting Payment
Boom FM	INV-0043	Sunday, 22 August, 2021	Sunday, 5 September, 2021	1,623.75	0.00	1,623.75	Sales invoice	Unsent	Awaiting Payment
City Limousines	INV-0017	Wednesday, 9 June, 2021	Saturday, 19 June, 2021	250.00	0.00	250.00	Sales invoice	Sent	Awaiting Payment
City Limousines	INV-0023	Friday, 9 July, 2021	Monday, 19 July, 2021	250.00	0.00	250.00	Sales invoice	Sent	Awaiting Payment
City Limousines	INV-0028	Friday, 16 July, 2021	Monday, 26 July, 2021	19.95	0.00	19.95	Sales invoice	Sent	Awaiting Payment