

# Weekly Financial Report

Date covered: September 8-14, 2020



## Key Metrics Summary

Metric	This Week	Last Week	% Change
Revenue	\$150,000	\$140,000	+7.1%
Cost of Goods Sold (COGS)	\$65,000	\$63,000	+3.2%
Gross Profit	\$85,000	\$78,000	+8.9%
Operating Expenses	\$35,000	\$36,000	-2.8%
Net Profit	\$50,000	\$33,000	+51.5%
Cash on Hand	\$250,000	\$220,000	+13.6%



## Key Highlights



Increase in revenue



Reduction in operating expenses



Net profit growth

## Challenges



Cash outflows related to debt payments increased by 50%, which could impact liquidity in the following weeks.



While marketing costs decreased, there is concern over whether this will impact future sales. This will be monitored next week.

# How To Write A Finance Report

**M Planty**



## **How To Write A Finance Report:**

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