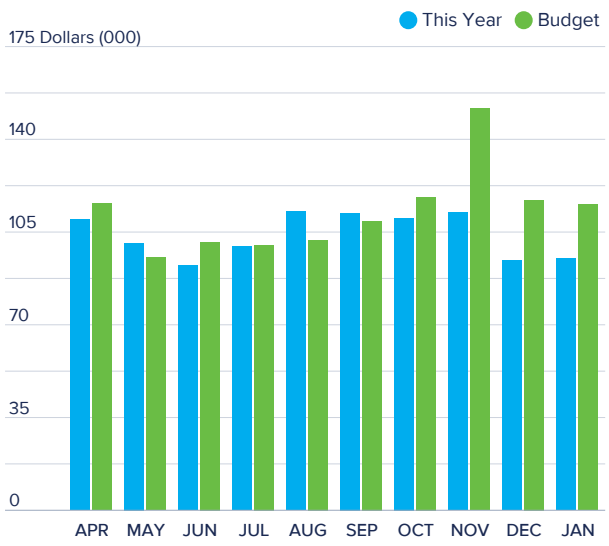
REVENUE - This Year vs Budget



KPIS/TARGET SCORE CARD - June

YTD Revenue $: 1,039,622 out of 1,250,000 83%

Cash : 561,280 out of 620,000 91%

Customer Satisfaction : 92 out of 98 94%

Website Visits : 3,584 out of 4,500 80%

Outstanding Receivables

$125,560

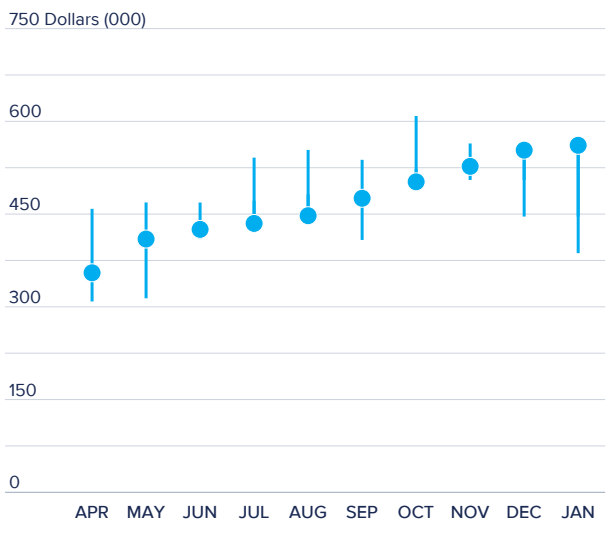
Debtor Days - This Month

40 days

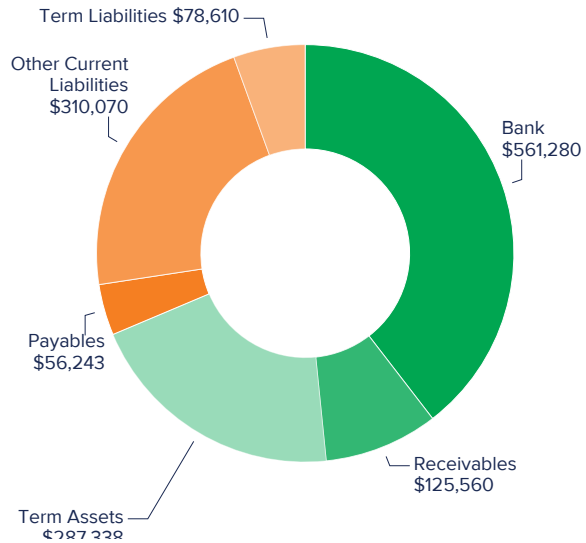
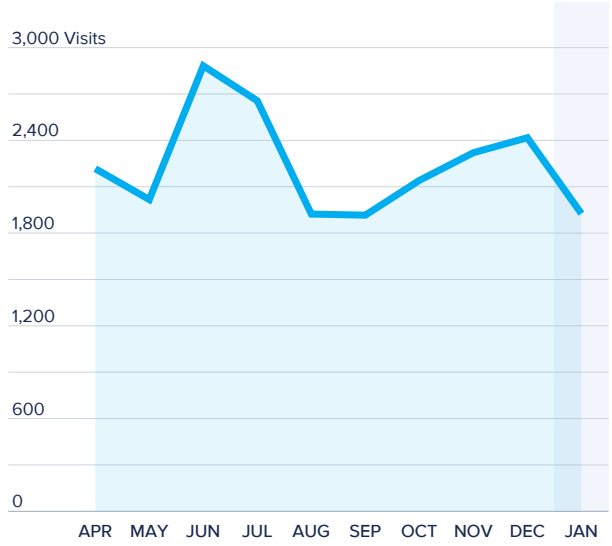
Debtor Days - Last Year

35 days

CASH ON HAND - Monthly



BALANCE SHEET COMPONENTS



MONTHLY UNIQUE VISITS