

catering weekly Financial Tracking Summary

Week ending Friday	Corporate income sat-fri	Office catering income sat-fri	Event catering income sat-fri	Income this week, 4 wk rolling ave sat-fri	Invoiced to date fin yr 2010	Paid this week fri-sat	Bank balance - week ending	We owe Total: AC Payable +GST+Tax	Total owed to us: AC Receivable	Owed to us over 30 days : AC Receivable	Debtor days on 6 month income & last 4 weeks avg ACR	Num of corporate meals	Wkly food spend corporate	Wkly dry goods spend	Wkly dry goods spend, 4 wk rolling ave	Corporate satisfaction score	Kitchen score (ave. of 4 scores: time, presentation, quality, fun)	Gross profit fin yr to date	Gross Profit % fin yr to date	Nett Profit fin Yr to date	Nett Profit Fin yr to date %
3-Jul	\$16,534.00	\$4,500.00		\$21,034.00	\$21,034	\$15,000	\$8,735	\$6,500	\$56,523	\$4,500	18.86 days	345	\$4,500.00	\$789.00	\$1.00	85%	82%	-\$5,071	-24.1%	-\$11,310	-53.8%
10-Jul	\$17,666.58			\$17,666.58	\$38,701	\$7,500	\$14,769	\$7,350	\$75,665	\$4,500	27.45 days	342	\$4,632.00	\$985.00	\$1.00	83%	78%	\$25,169	65.0%	\$16,134	41.7%
17-Jul	\$18,876.74	\$3,600.00	\$7,500.00	\$29,976.74	\$68,677	\$17,000	\$24,936	\$12,652	\$79,586	\$4,500	24.40 days	335	\$4,150.00	\$699.00	\$1.00	89%	95%	\$19,052	27.7%	\$3,338	4.9%
24-Jul	\$20,169.80	\$750.00		\$22,399.28	\$91,077	\$26,000	\$37,912	\$7,500	\$65,000	\$4,500	20.04 days	368	\$6,532.00	\$712.00	\$796.25	78%	85%	\$44,147	48.5%	\$18,176	20.0%
31-Jul	\$21,551.43		\$9,350.00	\$24,866.14	\$115,943	\$18,000	\$34,312	\$9,165	\$68,000	\$4,500	20.58 days	327	\$3,945.00	\$876.00	\$818.00	91%	88%	\$37,711	32.5%	\$4,291	3.7%
7-Aug	\$23,027.70	\$6,350.00	\$2,650.00	\$28,456.42	\$144,399	\$15,000	\$41,178	\$11,250	\$73,564	\$8,745	21.46 days	364	\$4,486.02	\$829.83	\$779.21	86%	95%	\$57,850	40.1%	\$20,110	13.9%
14-Aug				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
21-Aug				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
28-Aug				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
4-Sep				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
11-Sep				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
18-Sep				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
25-Sep				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
2-Oct				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
9-Oct				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
16-Oct				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
23-Oct				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
30-Oct				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
6-Nov				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
13-Nov				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
20-Nov				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
27-Nov				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
4-Dec				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
11-Dec				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
18-Dec				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
25-Dec				\$0.0	\$0	\$0	\$0								\$0.00			\$0	0.0%	\$0	0.0%
1-Jan				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
8-Jan				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
15-Jan				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
22-Jan				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
29-Jan				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
5-Feb				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
12-Feb				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
19-Feb				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
26-Feb				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
5-Mar				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
12-Mar				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
19-Mar				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
26-Mar				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
2-Apr				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
9-Apr				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
16-Apr				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
23-Apr				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
30-Apr				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
7-May				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
14-May				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
21-May				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
28-May				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
4-Jun				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
11-Jun				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
18-Jun				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
25-Jun				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
2-Jul				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
9-Jul				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
16-Jul				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
23-Jul				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
30-Jul				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
6-Aug				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
13-Aug				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
20-Aug				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
27-Aug				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
3-Sep				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
10-Sep				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
17-Sep				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
24-Sep				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
1-Oct				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
8-Oct				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
15-Oct				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
22-Oct				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
29-Oct				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%
5-Nov				\$0.0	\$0	\$0	\$0				0.00 days				\$0.00			\$0	0.0%	\$0	0.0%