

CFO - Sales View 2

Assets

£17,441K

this month

↑ £17,441 vs. prior month

Revenue

£74,472

this month

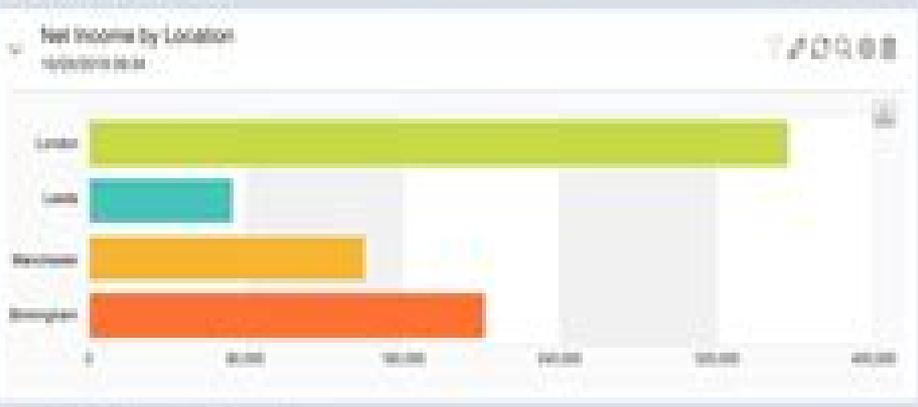
no change vs. prior month

Income

\$3,947

this month

↑ £3,947 vs. prior month



- All Locations
- Active Locations - Active Locations - Group
- All - All Business Units - Group
- Inactive Locations - Inactive Locations - Group
- North - North Region - Group
- South - South Region - Group
- East - East Region - Group
- West - West Region - Group
- 10 - Bristol
- 20 - Sheffield
- 30 - London
- 40 - Leeds
- 700 - Manchester
- 700 - Birmingham
- 800 - Leicester

Income

12/1/2014

	London Month Ending 12/1/2014	Manchester Month Ending 12/1/2014	Leeds Month Ending 12/1/2014	Birmingham Month Ending 12/1/2014	All Locations Month Ending 12/1/2014
Net Income	£17,441.00	£3,500.00	£4,000.00	£3,947.00	£28,888.00
Revenue	£74,472.00	£18,000.00	£16,000.00	£16,472.00	£104,944.00
Expenses	£57,031.00	£14,500.00	£12,000.00	£12,525.00	£96,056.00
Income	£17,441.00	£3,500.00	£4,000.00	£3,947.00	£28,888.00

Cash Flow Detail by Entity - Dashboard

12/1/2014

	London Year To Date 12/1/2014	Manchester Year To Date 12/1/2014	Leeds Year To Date 12/1/2014	Birmingham Year To Date 12/1/2014	All Level Year To Date 12/1/2014
Operations					
Net Income	£17,441.00	£3,500.00	£4,000.00	£3,947.00	£28,888.00
Items not Requiring Cash in the Current Period	0.00	0.00	0.00	0.00	0.00
Net Operations for Cash Flow	£17,441.00	£3,500.00	£4,000.00	£3,947.00	£28,888.00
Changes in Cash from Operating Activities					
Accounts Receivable	(200,000.00)	(50,000.00)	(100,000.00)	(100,000.00)	(450,000.00)
Inventory	0.00	0.00	(2,000.00)	(200,000.00)	(202,000.00)
Other Assets	20,000.00	5,000.00	4,000.00	4,000.00	37,000.00
Accounts Payable	25,000.00	5,000.00	4,000.00	4,000.00	38,000.00
Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
Net Changes in Cash from Operating Activities for Cash Flow	(150,000.00)	(40,000.00)	(92,000.00)	(192,000.00)	(474,000.00)
Changes in Cash from Investing					
Net Changes in Cash from Investing Activities for Cash Flow	0.00	0.00	0.00	0.00	0.00
Changes in Cash from Financing					
Payments on Loans	0.00	0.00	0.00	0.00	0.00
Capital Stock Issued	2,000,000.00	500,000.00	1,000,000.00	500,000.00	4,000,000.00
Net Changes in Cash from Financing Activities for Cash Flow	2,000,000.00	500,000.00	1,000,000.00	500,000.00	4,000,000.00



Sage 500 Erp User Guide

Jessica J Manson



Sage 500 Erp User Guide:

Sage 500 Erp User Guide Book Review: Unveiling the Power of Words

In a global driven by information and connectivity, the power of words has are more evident than ever. They have the capacity to inspire, provoke, and ignite change. Such could be the essence of the book **Sage 500 Erp User Guide**, a literary masterpiece that delves deep into the significance of words and their impact on our lives. Compiled by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we shall explore the book is key themes, examine its writing style, and analyze its overall effect on readers.

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