

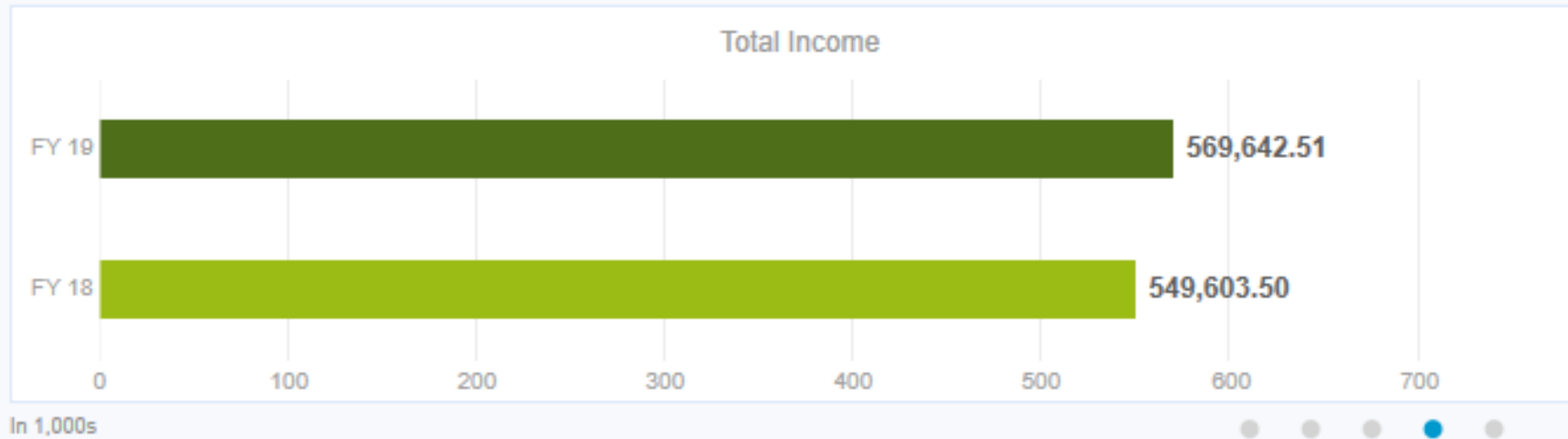


POATRI Treasurers Report

2019 Q1

Business Growth i

Compared to Last Fiscal Year-to-Last Month



Business Growth

This Fiscal Year (Jan 01, 2019 - Mar 31, 2019)

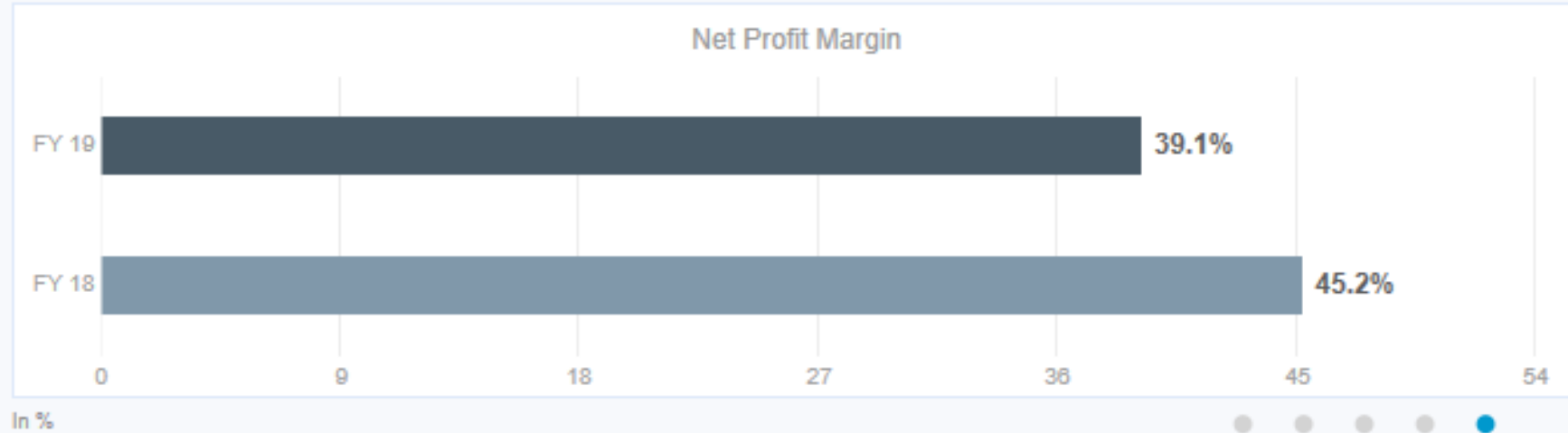
+3.6%
Business Growth

↑ 20,039.01

Good news! Your total income has grown compared to last fiscal year-to-last month.

Net Profit Margin i

Compared to Last Fiscal Year-to-Last Month



Net Profit Margin

This Fiscal Year (Jan 01, 2019 - Mar 31, 2019)

+39.1%

Net Profit Margin

↓ **6.1** percentage point(s)

Your net profit margin has decreased compared to last fiscal year-to-last month.

Profit & Loss

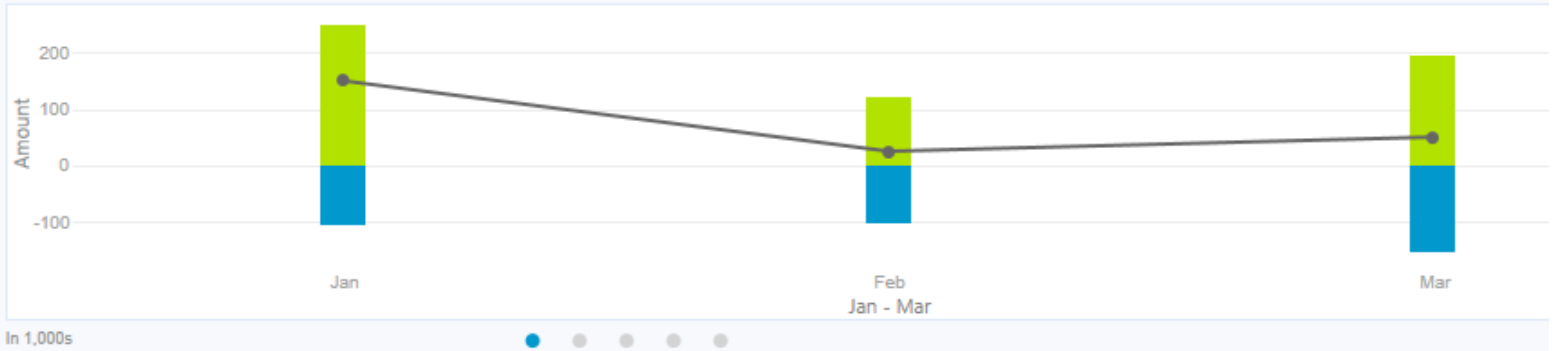
Last Fiscal Quarter



222,568.39
NET INCOME

569,642.51
INCOME

347,074.12
EXPENSES



Income

[+ Create Invoice](#)

Expenses

Prev Year Income Comparison

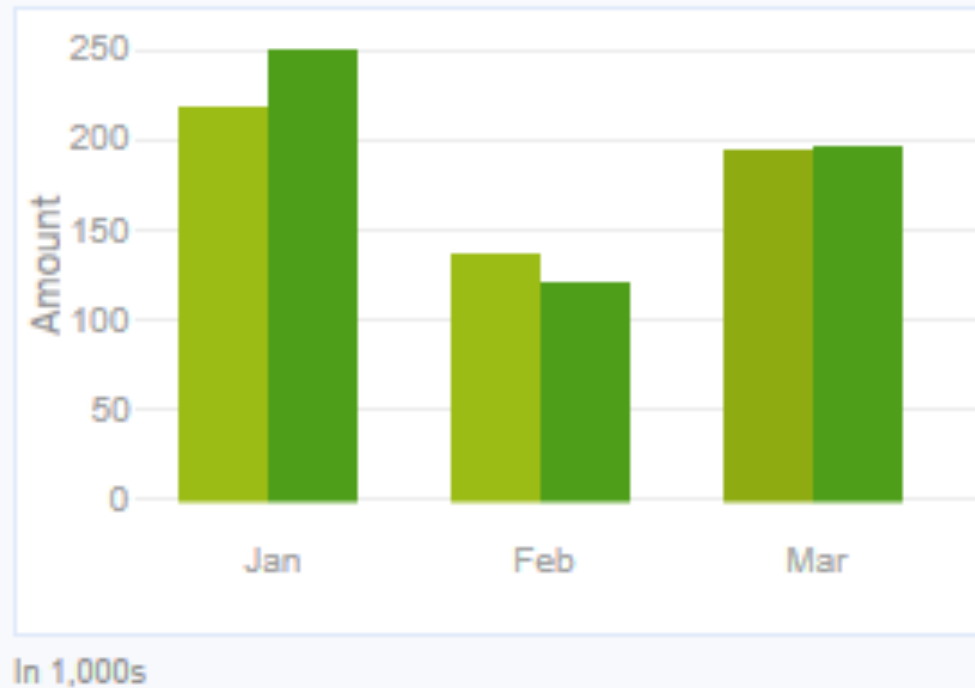
All

Monthly



FY 18

FY 19



Expenses

Last Fiscal Quarter

180,541.55

6000 - * PAYROLL EXPENSES

45,449.84

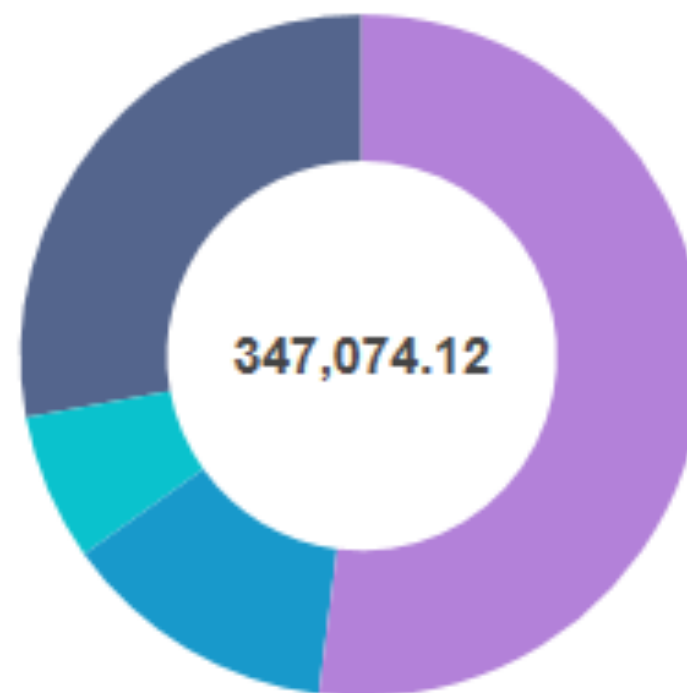
6130 - * INSURANCE

24,250.85

5000 - * COST OF GOODS SOLD

96,831.88

OTHER ACCOUNTS



Bank Account Balances

♦ WTNB Contingency Fund	203,837.75
♦ FDSB Reserve Account	152,330.21
♦ Deposit Account	142,759.06