

# Video Overview

00



# Reports and Dashboards

## 01



# Template Library

## 02

The image displays a software interface for a 'Template Library'. On the left is a dark sidebar with icons for navigation, search, and settings. The main area is divided into two sections: 'Report Library' and 'Dashboard Library'.

**Report Library:**

- Search:** A search bar at the top.
- My Templates:** A dropdown menu.
- Reach Templates:** A dropdown menu.
- Data Type:** A dropdown menu with options: Profit Loss, Balance Sheet, Cash Flow, Budget/Forecast (selected), and Other.
- Time Frame:** A dropdown menu with options: Monthly, Quarterly, and Yearly.
- Report Previews:** Several report templates are shown, including 'BUDGET PROPOSAL January - December', 'Monthly Report', and 'BUSINESS INSIGHTS'.

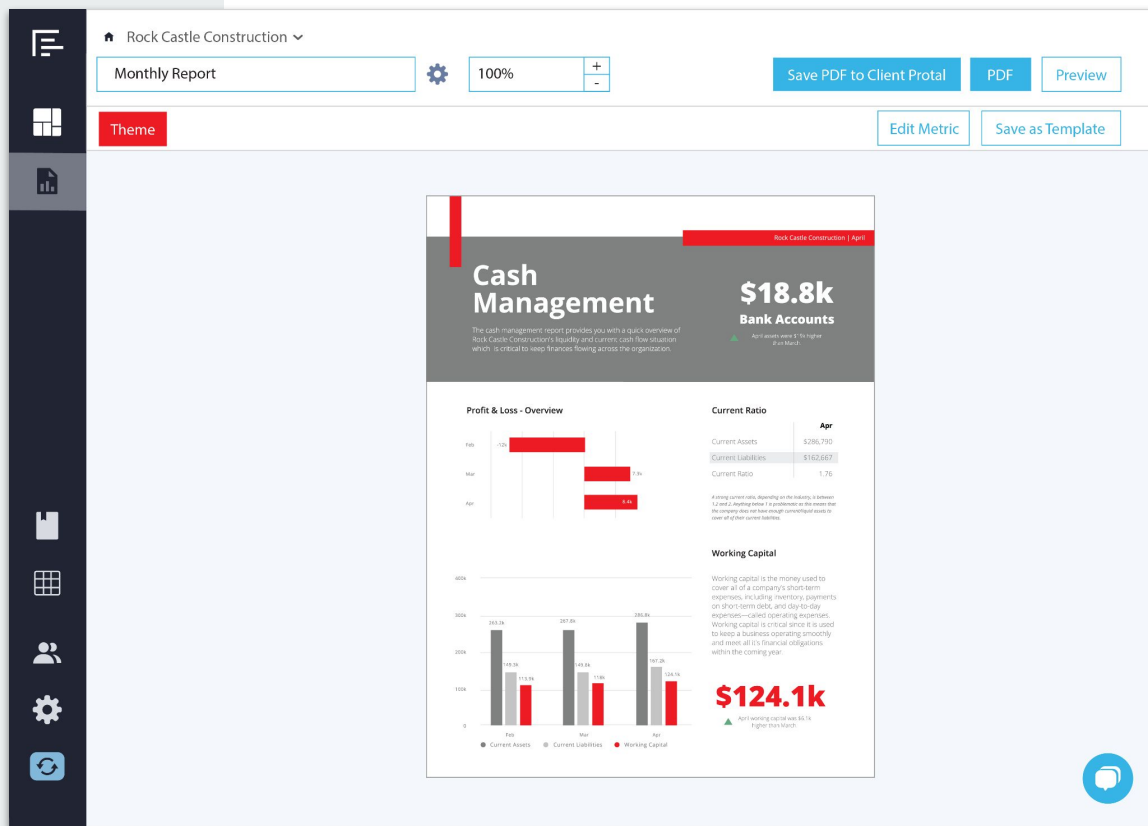
**Dashboard Library:**

- Search:** A search bar at the top.
- My Templates:** A dropdown menu.
- Reach Templates:** A dropdown menu.
- Data Type:** A dropdown menu with options: Profit Loss, Balance Sheet (selected), Cash Flow, Budget/Forecast, and Other.
- Dashboard Previews:** Several dashboard templates are shown, including 'Quarterly Summary', 'Performance Overview', 'Balance Sheet', and 'Overview: Current Fiscal Year'.

A small blue chat icon is located in the bottom right corner of the interface.

# Reports Workspace

## 03



# Metric Builder

## 04

24 Month Linear Trend: COGS

Display Options

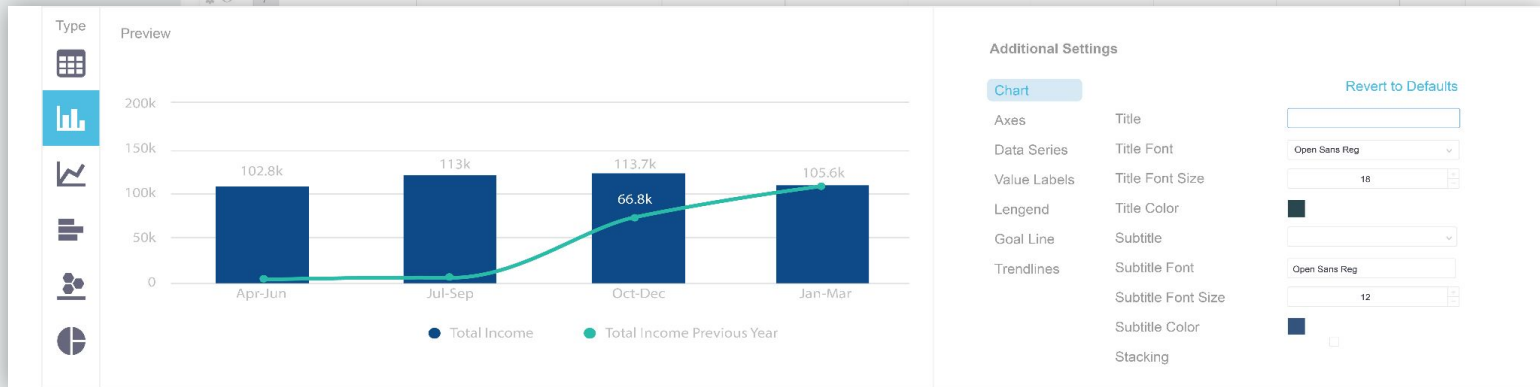
Cancel Save

Select a Font

123 (10) .00

+ Add Columns / Dates

		A	B	C	D	E	F	G	H
		Jun-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun
1	Total Income	0	66,776.94	101,700.44	102,778.5	113,044.56	113,736.77	105,647.84	137,033.35
2	Total Income				102,778.5	113,044.56	113,736.77	105,647.84	137,033.35
3	Total Income Previous Yr					0	66,776.94	101,700.44	102,778.5
4									
5									
6									
7									



# Reporting Tools

## 05

≡

Metric

Statements

Image

Aa

Text

Live Text

Shapes

Scratch Pad

Calendar

Users

Settings

Refresh

Live Text

Font

Open Sans Regular

COMPANY INFO

REPORT INFO

Table of Contents

DATA TYPE

ACTUAL

LAST MONTH

JULY 2023

ABBREVIATE

NEGATIVE PARENTHESES

CUSTOM

PROFIT AND LOSS

BALANCE SHEET

Value

Sentence

Label

Assets

\$741.3k

Current Assets

\$306.3k

Bank Accounts

\$24.8k

Accounts Receivable

\$182.7k

Liabilities

\$581.9k

Current Liabilities

\$181.4k

Accounts Payable

\$175.1k

Equity

\$159.4k

Working Capital

\$124.9k

Net Assets

\$159.4k

CASH FLOW

MARGINS / RATIOS

Rock Castle Construction

Monthly Report

100%

Save

Theme

Profitability ends

{Company Name} | {LAST\_MONTH Comparison}

Profit and Loss (P&L) summarizes the revenues, costs, and expenses through (FISCAL YEAR TO LAST MONTH Comparison). The P&L is synonymous with the income statement. These records information about (Company Name)'s ability or inability to profit by increasing revenue, reducing costs, or both.

Profit and Loss

100%

50%

0%

-50%

Jul 22

Aug 22

Sep 22

Oct 22

Nov 22

Dec 22

Jan 23

Feb 23

Mar 23

Apr 23

May 23

Gross Profit Margin

Net Profit Margin

Total Income Breakdown

60k

40k

20k

0

Mar 23

Apr 23

May 23

Cost of Goods Sold

Gross Profit

Total Income

May 22

Jun 22

Jul 22

Aug 22

Sep 22

Oct 22

Nov 22

Dec 22

Jan 23

Feb 23

Mar 23

Apr 23

Total Expense

May 22

Jun 22

Jul 22

Aug 22

Sep 22

Oct 22

Nov 22

Dec 22

Jan 23

Feb 23

Mar 23

Apr 23

# Client Portal 06

## Rock Castle Construction

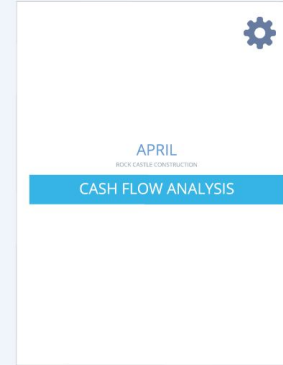
CEO Reports

Managerial Reports

Investor Reports

Other Documents

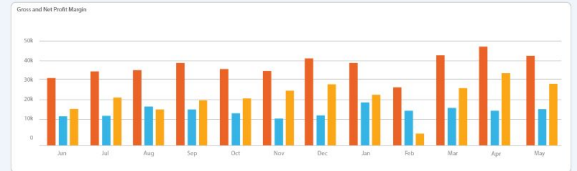
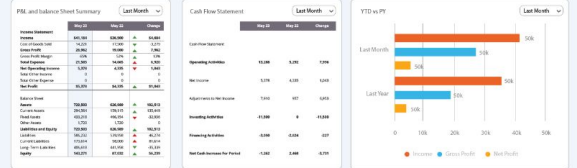
### Business Plan



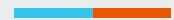
### Business Plan



### January - December







# Book a Demo

07



