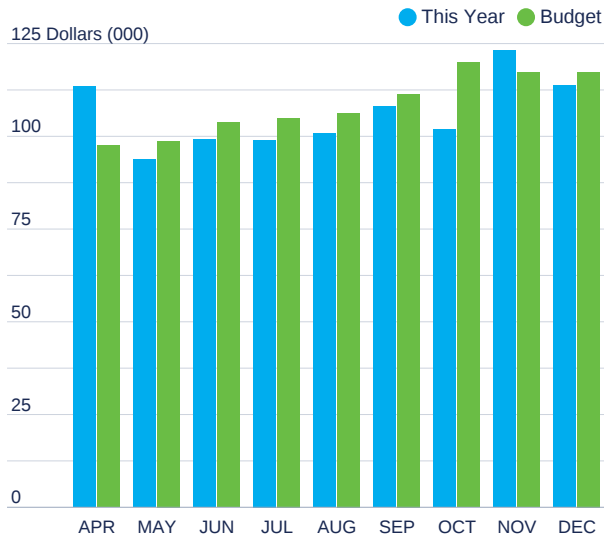
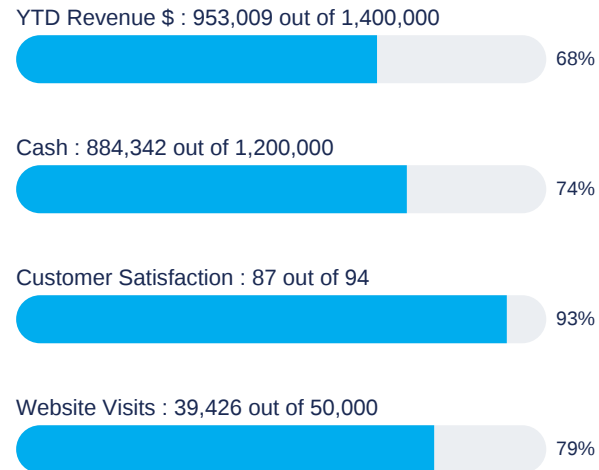


REVENUE - This Year vs Budget



KPIS/TARGET SCORE CARD - June



Outstanding Receivables

\$323,270

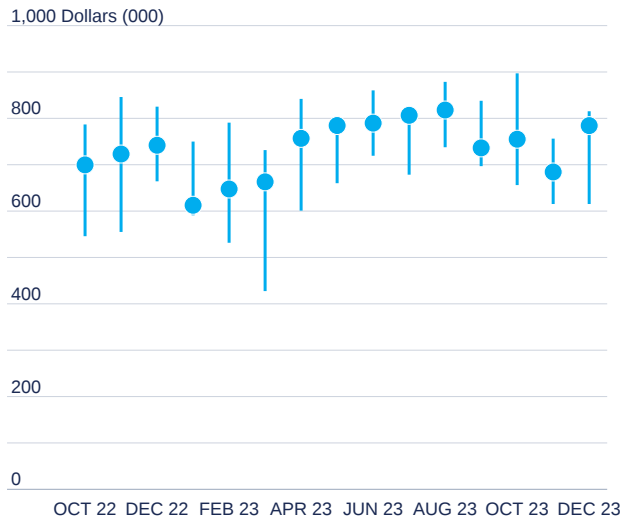
Debtor Days - This Month

85 days

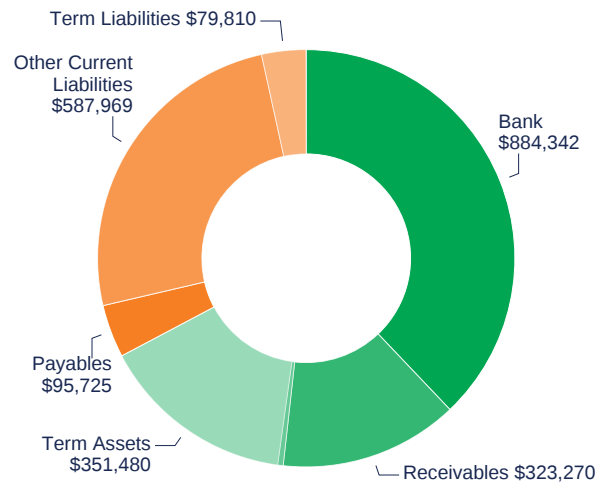
Debtor Days - Last Year

45 days

CASH ON HAND - Monthly



BALANCE SHEET COMPONENTS



MONTHLY UNIQUE VISITS

