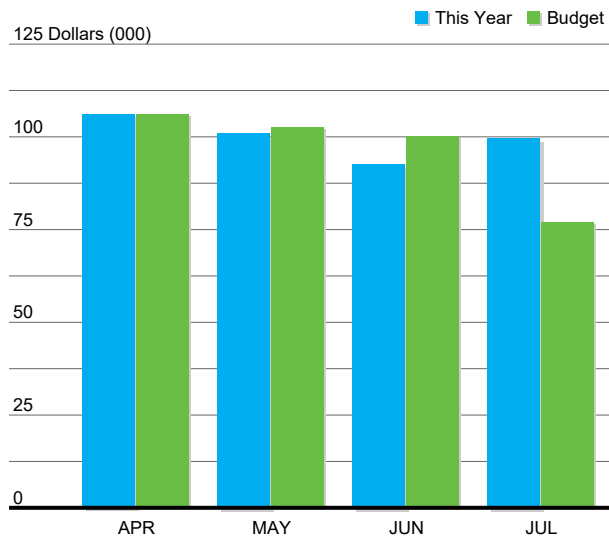
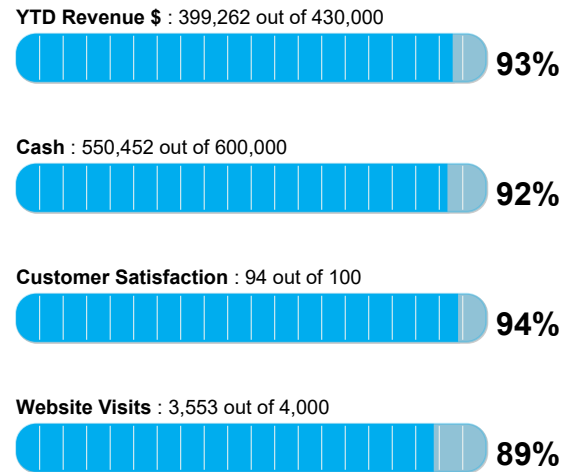


REVENUE - This Year vs Budget



KPIS/TARGET SCORE CARD - June



Outstanding Receivables

\$137,617

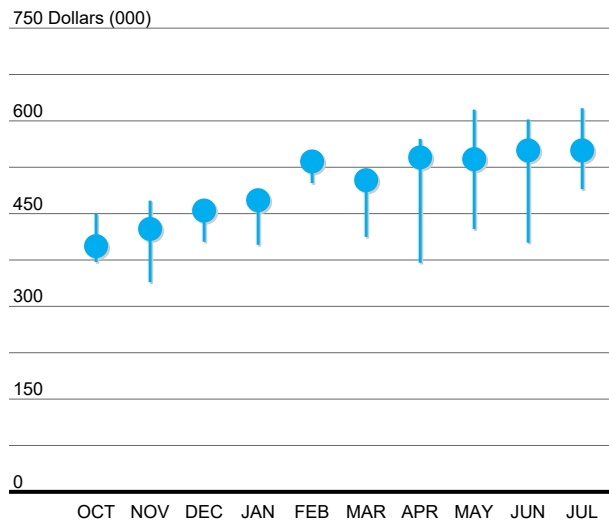
Debtor Days - This Month

41 days

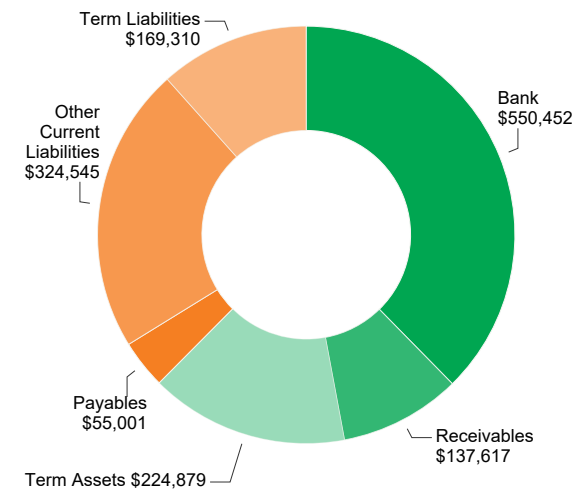
Debtor Days - Last Year

41 days

CASH ON HAND - Monthly



BALANCE SHEET COMPONENTS



MONTHLY UNIQUE VISITS

