BrandcastHQ
AI CFO · Weekly Report

Lush Bitez · Katy, TX
Week of Jun 23–29, 2026 · delivered Mon 8:00 AM

YOUR MONEY, THIS WEEK

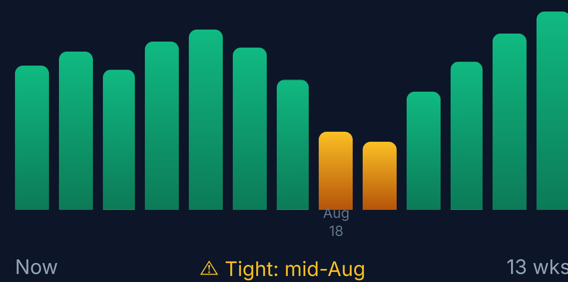
You had your best week this quarter.

REVENUE	PROFIT MARGIN	CASH ON HAND	AVG TICKET
$18,420	31%	$42,300	$24.80
▲ 12% vs last week	▲ 2 pts	— healthy	▲ $1.40

WHAT CHANGED — IN PLAIN ENGLISH

- **Catering drove $4,200 — your single best week**
  Three corporate orders. This is worth doubling down on — we drafted a follow-up email to all three.
- **Food costs crept up 3%**
  Your coffee supplier raised prices. At this volume that's ~$310/mo — worth a quick call to renegotiate.
- **Saturday is carrying you**
  38% of the week's revenue. Sunday is your weakest — a brunch promo could even it out.

13-WEEK CASH FORECAST



TAX SAVINGS, FLAGGED AUTOMATICALLY

$1,840
in deductions found this month

✓ Vehicle mileage — $620
✓ Home office — $480
✓ Software & subscriptions — $740

📌 **Heads-up: set aside $2,300 for Q3 estimated taxes**
Due Sept 15. Move it now while cash is strong — your mid-August dip leaves less room later.

Generated automatically by BrandcastHQ AI CFO — before you opened Monday. · **Sample report**

• NO ACCOUNTANT NEEDED