



Chaos To Cash Systems

WEEKLY TREASURY REPORT

Executive cash position, 7-day pulse, and 30-day liquidity outlook

Client: maya@cocoaatelier.co.il

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Available Operating Treasury

USD 13,001.00

Current Liquid Balance

USD 24,000.00

Reserve Floor

USD 3,600.00

7-Day Projected Balance

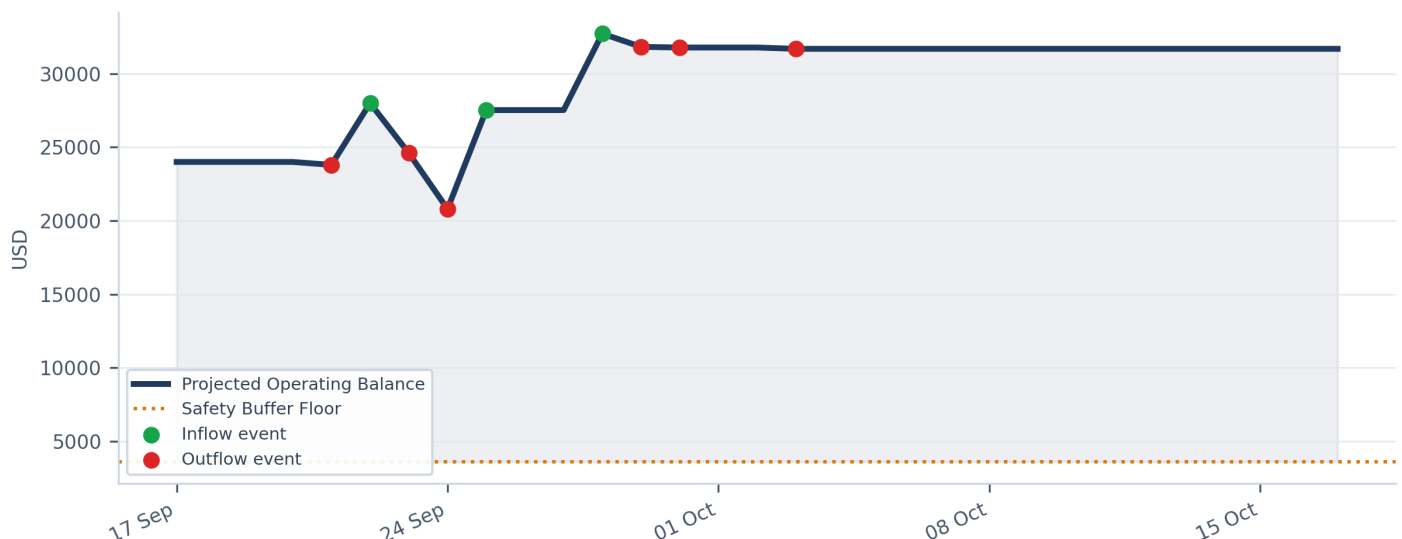
USD 20,801.00

Weekly Cash Status

Metric	Last 7 Days	Next 7 Days
Money In	USD 3,600.00	USD 4,200.00
Money Out	USD 4,920.00	USD 7,399.00
Net Movement	-USD 1,320.00	-USD 3,199.00

30-Day Liquidity Trajectory

30-Day Liquidity Trajectory (USD)



Actionable Alerts

Overdue receivables

Tasting Workshop - Cohen | USD 1,150.00 | overdue 12d

Stealth price hikes (>5%)

Klaviyo Email | USD 60.00 -> USD 75.00 | +25%

Duplicate charges (ghost bills)

Canva Pro | USD 45.00 | 2026-09-02 / 2026-09-19

New recurring liabilities

Faire Wholesale | USD 89.00 | New recurring

Upcoming Clearing Schedule (next 14 days)

Date	Flow	Party	Amount
2026-09-21	OUT	Shopify Plus	USD 199.00
2026-09-22	IN	Wedding Favors - Levi Event	USD 4,200.00
2026-09-23	OUT	Cacao Barry - Couverture	USD 3,400.00
2026-09-24	OUT	Commercial Kitchen Rent	USD 3,800.00
2026-09-25	IN	Corporate Gift Boxes - Wix Ltd	USD 6,800.00
2026-09-25	OUT	Klaviyo Email	USD 75.00
2026-09-28	IN	Rosh Hashana Gift Orders	USD 5,200.00
2026-09-29	OUT	Packaging & Ribbon Supply	USD 900.00
2026-09-30	OUT	Canva Pro	USD 45.00

Executive Takeaway

Buffer intact across the 30-day projection; 1 overdue receivable flagged.