

Financial Report

YACHT
MY DEMO

PERIOD
November 2026

BASE CURRENCY
USD

CASH POSITION
THIS MONTH

OPENING BALANCE	SPEND IN MONTH	CLOSING BALANCE
\$200,000	-\$150,000	\$50,000

FUNDING REQUEST

\$100,000

Notes on the funding request. — the yacht manager's comment on why the request sits above or below budget, and what it covers.

TOP THREE SPEND
THIS MONTH

#	CATEGORY	CODE	SPEND MTD	SHARE OF MONTH
01	Crewing	6	\$45,000	30%
02	Insurance	8	\$15,000	10%
03	Dockage	3	\$30,000	20%
Total month spend				\$150,000

TOP THREE SPEND
YEAR TO DATE

#	CATEGORY	CODE	SPEND YTD	SHARE OF YTD
01	Owner expenditure	10	\$400,000	33%
02	Fuel	4	\$350,000	29%
03	Crewing	6	\$300,000	25%
Total spend year to date				\$1,200,000

SUPPORTING
DOCUMENTS

DOCUMENT	PERIOD	LINK
Bank statement — operating account	period.label	link.bank_statement
Transaction listing / invoices processed	period.label	link.transactions