

## VIRGO Financial Dashboard — Supabase Schema (v1)

### CORE TABLES

#### 1. companies

- id (uuid)
- name (text)
- created\_at (timestamp)

#### 2. qbo\_connections

- id (uuid)
- company\_id (uuid)
- access\_token (encrypted text)
- refresh\_token (encrypted text)
- realm\_id (text)
- expires\_at (timestamp)

#### 3. accounts

- id (uuid)
- company\_id (uuid)
- qbo\_account\_id (text)
- name (text)
- type (text)
- subclass (text)

#### 4. categories

- id (uuid)
- name (text)
- description (text)

#### 5. raw\_transactions

- id (uuid)
- company\_id (uuid)
- txn\_id (text)
- date (date)
- account\_id (uuid)
- category\_id (uuid)
- amount (numeric)
- description (text)
- source (text)

#### 6. monthly\_pl

- id (uuid)
- company\_id (uuid)
- month (date)
- revenue (numeric)
- cogs (numeric)
- expenses (numeric)
- net\_profit (numeric)

#### 7. monthly\_cash\_flow

- id (uuid)
- company\_id (uuid)
- month (date)
- inflow (numeric)
- outflow (numeric)
- net\_flow (numeric)

## 8. projections\_12m

- company\_id (uuid)
- month (date)
- projected\_revenue (numeric)
- projected\_expenses (numeric)
- projected\_cash\_flow (numeric)

## VIEWS

1. v\_monthly\_pl
2. v\_monthly\_cash\_flow
3. v\_kpis

## FUTURE TABLES

- dashboard\_widgets
- widget\_layouts
- widget\_queries