Scrubbed Reporting - Southcott Threads LLC

Management Report

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Scrubbed Reporting - Southcott Threads LLC Income Statement as of

969 Sep 1969 Oct

Aug 1969

Oct 1969 Nov 1969

Dec 1969

Jan 1970

YTD

Scrubbed Reporting - Southcott Threads LLC Balance Sheet as of January 1970

A PHP Error was encountered	1				
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encountered				encountered	
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			models/Modules.php		
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Function: get_date	Function: get_date	Function: get_date	Function: get_date	Function: get_date	Function: get_date
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Line: 1	Line: 18	Line: 18	Line: 18	Line: 18	Line: 18
Function: view	Function: view	Function: view	Function: view	Function: view	Function: view
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Line: 31	Line: 316	Line: 316	Line: 316	Line: 316	Line: 316
Function	Function:	Function:	Function:	Function:	Function:
require_once	require_once	require_once	require_once	require_once	require_once
Y I Y		$\Upsilon \perp \Upsilon$	$r \mid r \mid$		$\Upsilon \perp \Upsilon$

Assets	
Current	Assets

Current Assets						
Cash						
Total Cash	0	0	0	0	0	0
Inventories						
Total Inventories Other Current Assets	0	0	0	0	0	0
Total Other Current Assets	0	0	0	0	0	0
Total Current Assets	0	0	0	0	0	0
Non-current Assets						
Property, Plant and Equipment						
Net Property, Plant and Equipment	0	0	0	0	0	0
Total Non-current	0	0	0	0	0	0
Assets	\rightarrow	-	Y + Y	$+$ \times $+$ $ \times$ $+$ \times \times $+$ \times \times $+$ \times \times $+$ \times \times $+$ \times \times $+$ \times $+$ \times $+$ \times \times $+$ \times \times $+$ \times	\sim	\rightarrow
Total Assets	0	0	0	0	0	0
Liabilities and Equity Liabilities						
Current Liabilities						
Total Current Liabilities	0	0	0	0	0	0
Total Liabilities	0	0	0	0	0	0
Equity						
Total Equity	0	0	0	0	0	0
Total Liabilities and Equity	0	0	0	0	0	0

Budget Summary

Account	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit												
Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit												
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses												
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses												
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Table	D -		
Trial	ва	ıanc	:e

ccount Type	Account	Debit	Credit	YTD Debit	YTD Credit
Revenue	Other Ordinary		0.00	-	272.04
	Income (471)		0.00		212.07
Revenue	, ,		15004.90		663348.81
	Sales (400)				
evenue	Sales (DEAR) (1)	Y	337.00	- Y	10040.30
evenue	Sales of Product	1 1 1	1030.00	人・1 人 1	37591.25
	Income - DEAR (408)				
evenue	Sales of Product	-1	0.00	-	8900.09
	Income - DEAR				
	(DEAR) (58)				
vnanaaa		0.00		11975.00	
xpenses	Accounting (625)	0.00	- Y Y		1 Y Y
xpenses	Bad Debts (690)	12.99		836.03	
xpenses	Bank Charges (626)	0.00		193.00	
kpenses	Charitable Donation	0.00	-X	678.00	- //
	(601)				
penses	Commissions (602)	0.00		57965.16	
kpenses	Computer and	0.00		2384.99	
khelises	·	0.00	-	2364.99	1 - 1
	Internet (627)				
rpenses	Consulting (629)	0.00		48225.00	
rpenses	Cost of Goods Sold	0.00	\sim	153865.98	
\sim	(500)				
rpenses	Cost of Goods Sold -	6373.33		130832.15	
.p 311000	DEAR (501)	30, 0.00		100002.10	
	` ,	0.00		44044.40	
kpenses	Cost of Goods Sold -	0.00		11344.43	
	Variance (513)				
penses	Depreciation (700)	0.00		491.30	
penses	Dues and	0.00	· X	3465.17	X- X
	Subscriptions (676)				
penses	Freight In (606)	YIYI	11.00	1 Y 1 Y	181.25
	Freight Out (504)	0.00	11.00	40007.00	101.25
rpenses		0.00		16387.39	
penses	Gifts (607)	0.00	X	108.25	• X
penses	Insurance (634)	0.00	-	1745.11	-
rpenses	Inventory Shrinkage -		215.92	15647.07	
	DEAR (DEAR) (84)				
kpenses	Legal and	0.00	_	1970.00	
кропосо	Professional Fees	0.00		1070.00	
	(630)				
kpenses	Marketing (610)	0.00	-	75654.33	_
xpenses	Meals and	0.00	· / /	4099.17	
	Entertainment (611)				
kpenses	Miscellaneous (701)	0.00	_	282.20	
penses	Office Supplies (631)	0.00		9604.05	
rpenses	Other General and	0.00		82.29	
	Admin Expenses				
	(628)				
xpenses	Payment Difference	0.00	-Y Y	0.87	1. Y Y
' X'' X	(722)			7 / / /	
vnoncoc	PayPal Fees (615)	191.59		14819.00	
rpenses			X		TX X
penses	Product Development	882.34		74588.64	
	(DEAR) (97)				
xpenses	Production (DEAR)	- 시 시 시 시	5249.60		5720.21
	(98)				
kpenses	Promotional (617)	0.00	_ X	20045.25	X. X
kpenses	Purchase Discounts	0.00			8000.00
hanses		0.00	λ	TA X	0000.00
	(514)			10.00	
penses	Rent Expense (687)	0.00	-	16483.17	-
rpenses	Repair and	0.00	-A A	124.49	
	Maintenance (664)				
rpenses	Shopify fees (618)	0.00		1945.94	
	Show Fees (619)	0.00			
rpenses			\wedge	32355.72	
rpenses	Software Subscription	0.00		522.82	
	(621)				
xpenses	Stationery and	0.00	\wedge	227.18	
	Printing (656)				
kpenses	Subcontractors (623)	0.00	<u> </u>	16543.01	
MCHOCO				10043.01	-
	Cumpling O MA-1	0.00			
xpenses	Supplies & Materials - COGS (512)	0.00	<i>_</i>		5489.90

Expenses	Supplies and Materials - COGS (DEAR) (32)	0.00		5489.90	
Expenses	Suspense (721)	0.00	-	54.44	_
		235.05			
Expenses	Taxes (674)		-	4865.16	-
Expenses	Telephone (689)	0.00		592.87	
Expenses	Travel (684)	0.00		10042.42	-
Expenses	Travel Meals (685)	0.00		2653.43	
Expenses	Utilities (644)	0.00		779.21	-
Expenses	Wages (686)	3072.50	-	53685.88	-
Expenses	Website (683)	0.00		3724.43	
Assets	Accounts Receivable	0.00	10343.38	24189.66	
ASSEIS			10343.30	24109.00	
	(A/R) (120)				
Assets	Accumulated	0.00		人。 人 人 一	1522.29
	Depreciation (154)				
Assets		0.00			66656.03
	Amex (108)				00050.05
Assets	Cash on hand (106)	0.00	-	556.50	-
Assets	Checking (6426)	14513.81	-	178606.34	
	(107)				
A 1 -		0.00		405400.70	
Assets	Finished Product -	0.00		125428.78	\wedge
	Dear (141)				
Assets	Finished Product -	3683.25		32738.45	
	DEAR (DEAR) (92)				
Assets	Furniture and Fixtures	0.00		4982.63	-
	(153)				
Assets	Inventory Asset		295.78		27925.27
7100010	(DEAR) (60)		200.70		21020.21
\times		$X_{-} X_{-}$			
Assets	Raw Material (142)	0.00	-	42335.00	-
Assets	Raw Material (DEAR)	4650.94	X - X	16738.39	/- /
	(90)				
Acceto		0.00		1740.46	
Assets	Security Deposits	0.00		1748.46	
	(131)				
Assets	Undeposited Funds	3320.53	- 36	12585.74	-
	(DEAR) (4)				
A		0007.07		7470.00	
Assets	USD PayPal (104)	8837.37		7473.20	
Assets	Vendor Credit (113)	0.00	- Y Y	1021.11	1 - Y
Assets	Venmo (xxxx)	0.00		196.50	J- J
Assets	Work in Process		3017.85	8201.91	
7100010			0017.00	0201.01	
· · · · · · · · · · · · · · · · · · ·	(WIP) (DEAR) (116)				
Liabilities	Accounts Payable	-	10107.26	-	44244.87
	(A/P) (200)				
Liabilities	Amex (DEAR) (99)		0.00		13206.69
	, , , ,				
Liabilities	Customer Credit		0.00		428.12
	Clearing (103)				
Liabilities	Customer Credits		0.00		63.25
	(DEAR) (125)				
1.1-1.1965		45.00		4540.00	
Liabilities	Customer Credits	45.00		1519.00	-
	Outstanding - DEAR				
	(201)				
Liabilities	Notes Payable (203)		0.00		30000.00
	, ,	$\mathbf{x} = \mathbf{x}$			
Liabilities	Sales Tax (220)		206.01		6928.83
Liabilities	Texas Comptroller of	- Y	0.00	4635.73	Y - Y
	Public Accounts (222)				
Equity.	,		0.00		257050.00
Equity	Amy Graham (301)	-	0.00	-	257956.32
Equity	Opening Balance	-	0.00	2294.11	
	Equity (302)				
Equity	Retained Earnings		0.00		84155.89
-quity			0.00		UT 133.03
	(320)	.1		1	
	Total	45818.70	45818.70	1272631.41	1272631.41

Balance Sheet

Section	Account	Amount	YTD
Cash and Cash Equivalents	Cash on hand	556.50	0.00
Cash and Cash Equivalents	Checking (6426)	178606.34	0.00
Cash and Cash Equivalents	USD PayPal	7473.20	0.00
Cash and Cash Equivalents	Venmo	196.50	0.00
Inventories	Finished Product	130241.96	0.00
Inventories	Raw Material	59073.39	0.00
Inventories	Work in Process (WIP)	8201.91	0.00
Other Current Assets	Undeposited Funds (DEAR)	12585.74	0.00
Other Current Assets	Vendor Credit	1021.11	0.00
Non-Current Assets	Accumulated Depreciation	-1522.29	0.00
Non-Current Assets	Furniture and Fixtures	4982.63	0.00
Non-Current Assets	Security Deposits	1748.46	0.00
Current Liabilities	Accounts Payable (A/P)	44244.87	0.00
Current Liabilities	Amex	79862.72	0.00
Current Liabilities	Customer Credits Outstanding	-1027.63	0.00
Current Liabilities	Taxes Liabilities	2293.10	0.00
Equity	Amy Graham	285662.21	0.00
Equity	Current Year Earnings	-67836.05	0.00
Equity	Retained Earnings	84155.89	0.00

Profit and Lost

YTD

Section	Account	Amount
Revenue	Sales	16371.90
Less Cost of Sales	Cost of Goods Sold	6157.41
Less Cost of Sales	Production	-5260.60
General and Administrative expenses	Bad Debts	12.99
General and Administrative expenses	Taxes	235.05
General and Administrative expenses	Wages	3072.50
Sales and Marketing expenses	PayPal Fees	191.59
Sales and Marketing expenses	Product Development	882 34

