

SCRUBBED REPORT

Management Report

2018-10-23

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Statements of Financial Position as of 10/23/2018

	Jul 2018	Aug 2018	Sep 2018	Oct 2018
ASSETS				
TOTAL	0	0	0	0
LIABILITIES AND NET ASSETS				
TOTAL	0	0	0	0

Budget Summary

Account	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Gross 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
Gross 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
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



Trial Balance

Account Type	Account	Debit	Credit	YTD Debit	YTD Credit
Revenue	Sales (400)	-	0.00	-	11279.32
Revenue	Square Refunds (1224)	-	12.00	89.62	-
Revenue	Square Sales (123)	-	1690.00	-	31358.32
Expenses	Cost of Goods Sold (500)	5100.00	-	-	24532.61
Expenses	Depreciation (700)	0.00	-	-	9583.56
Expenses	Square Fees Account (125)	0.00	-	1561.63	-
Assets	Accounts Receivable Jay (120)	1722.00	-	32394.17	-
Assets	Accumulated Depreciation (154)	0.00	-	-	855.00
Assets	Cash on hand Jay (101)	0.00	-	36.50	-
Assets	Checking (6426) (102)	0.00	-	81152.52	-
Assets	Customer Credit Clearing (103)	0.00	-	180.00	-
Assets	Finished Product - Dear (141)	0.00	-	124608.00	-
Assets	Furniture & Fixtures (153)	0.00	-	3808.56	-
Assets	Inventory (1400)	-	5000.00	7418.92	-
Assets	Inventory Dear (140)	0.00	-	27050.00	-
Assets	Office Equipment (150)	0.00	-	-	1500.00
Assets	Less Accumulated Depreciation on Office Equipment (151)	0.00	-	-	416.44
Assets	PayPal Funds Transfer Account (104)	0.00	-	220.02	-
Assets	Raw Material (142)	0.00	-	42335.00	-
Assets	RE Chase	0.00	-	-	979.45
Assets	Security Deposits (131)	0.00	-	1748.46	-
Assets	Shopify (145)	0.00	-	348.32	-
Assets	test (1111)	0.00	-	5000.00	-
Assets	Test amount (1001-1)	280.00	-	38841.85	-
Assets	Test for chase (99)	0.00	-	-	100.00
Assets	Test FRB (1113)	-	400.00	-	400.00
Assets	Undeposited Funds (134)	0.00	-	7869.92	-
Assets	Venmo (135)	0.00	-	532.25	-
Liabilities	Accounts Payable (200)	-	0.00	-	27436.62
Liabilities	Amex (105)	-	0.00	-	35986.39
Liabilities	Customer Credits Outstanding - DEAR (201)	-	0.00	524.61	-
Liabilities	Federal Taxes (941/944) (217)	-	0.00	-	879.50
Liabilities	Federal Unemployment (940) (218)	-	0.00	-	42.00
Liabilities	Notes Payables (203)	-	0.00	-	30000.00
Liabilities	Rounding (260)	-	0.00	250.00	-
Liabilities	Sales Tax2 (220S)	-	0.00	-	543.75
Liabilities	Texas Comptroller of Public Accounts (222)	-	0.00	-	1701.41
Liabilities	TX Unemployment Tax (219)	-	0.00	-	5.64
Equity	Amy Graham (301)	-	0.00	-	124065.53
Equity	Opening Balance Equity (302)	-	0.00	2294.11	-

Equity	Retained Earnings	-	0.00	-	76598.92
	(320)				
	Total	7102.00	7102.00	378264.46	378264.46



Balance Sheet

Section	Account	Amount	YTD
Cash and Cash Equivalents	test	5000.00	-5000.00
Cash and Cash Equivalents	Test for chase	-100.00	0.00
Cash and Cash Equivalents	Test FRB	-400.00	0.00
Current Assets	Accounts Receivable Jay	32394.17	0.00
Current Assets	Cash on hand Jay	36.50	0.00
Current Assets	Checking (6426)	81152.52	0.00
Current Assets	Customer Credit Clearing	180.00	0.00
Current Assets	Finished Product - Dear	124608.00	0.00
Current Assets	Inventory	7418.92	0.00
Current Assets	Inventory Dear	27050.00	0.00
Current Assets	PayPal Funds Transfer Account	220.02	0.00
Current Assets	Raw Material	42335.00	0.00
Current Assets	Security Deposits	1748.46	0.00
Current Assets	Shopify	348.32	0.00
Current Assets	Test amount	38841.85	0.00
Current Assets	Undeposited Funds	7869.92	0.00
Current Assets	Venmo	532.25	0.00
Property, Plant and Equipment	Accumulated Depreciation	-855.00	0.00
Property, Plant and Equipment	Furniture & Fixtures	3808.56	0.00
Property, Plant and Equipment	Office Equipment	-1500.00	0.00
Property, Plant and Equipment	Less Accumulated Depreciation on Office Equipment	-416.44	0.00
Current Liabilities	Accounts Payable	27436.62	0.00
Current Liabilities	Amex	35986.39	0.00
Current Liabilities	Customer Credits Outstanding - DEAR	-524.61	0.00
Current Liabilities	Federal Taxes (941/944)	879.50	0.00
Current Liabilities	Federal Unemployment (940)	42.00	0.00
Current Liabilities	RE Chase	979.45	0.00
Current Liabilities	Rounding	-250.00	0.00
Current Liabilities	Sales Tax2	543.75	0.00
Current Liabilities	Texas Comptroller of Public Accounts	1701.41	0.00
Current Liabilities	TX Unemployment Tax	5.64	0.00
Non-Current Liabilities	Notes Payables	30000.00	0.00
Equity	Amy Graham	124065.53	0.00
Equity	Current Year Earnings	75102.56	-5000.00
Equity	Opening Balance Equity	-2294.11	0.00
Equity	Retained Earnings	76598.92	0.00

Profit and Lost

Section	Account	Amount	YTD
Revenue	Square Refunds	12.00	
Revenue	Square Sales	1690.00	
Less Cost of Sales	Cost of Goods Sold	5100.00	



