

Scrubbed Reporting - Southcott Threads LLC

Management Report

2018-11-30

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Revenue	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	YTD
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Scrubbed Reporting - Southcott Threads LLC
Balance Sheet
as of November 2018

Sep 2018

Oct 2018

Nov 2018

A PHP Error was encountered	A PHP Error was encountered	A PHP Error was encountered
Severity: Notice	Severity: Notice	Severity: Notice
Message: Undefined offset: 2	Message: Undefined offset: 2	Message: Undefined offset: 2
Filename: models/Modules.php	Filename: models/Modules.php	Filename: models/Modules.php
Line Number: 321	Line Number: 321	Line Number: 321
Backtrace:	Backtrace:	Backtrace:
File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php Line: 321 Function: _error_handler	File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php Line: 321 Function: _error_handler	File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php Line: 321 Function: _error_handler
File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php Line: 562 Function: date_caption_convert	File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php Line: 563 Function: date_caption_convert	File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php Line: 564 Function: date_caption_convert
File: C:\xampp\htdocs\s\adminpanel\application\views\APIReport.php Line: 258 Function: get_date	File: C:\xampp\htdocs\s\adminpanel\application\views\APIReport.php Line: 258 Function: get_date	File: C:\xampp\htdocs\s\adminpanel\application\views\APIReport.php Line: 258 Function: get_date
File: C:\xampp\htdocs\s\adminpanel\application\controllers\APIReport.php Line: 18 Function: view	File: C:\xampp\htdocs\s\adminpanel\application\controllers\APIReport.php Line: 18 Function: view	File: C:\xampp\htdocs\s\adminpanel\application\controllers\APIReport.php Line: 18 Function: view
File: C:\xampp\htdocs\s\adminpanel\index.php Line: 316 Function: require_once	File: C:\xampp\htdocs\s\adminpanel\index.php Line: 316 Function: require_once	File: C:\xampp\htdocs\s\adminpanel\index.php Line: 316 Function: require_once

Assets

Current Assets

Cash

Cash on hand	0	0	0	437	557	557
Checking (6426)	0	0	0	49,085	164,093	178,606
USD PayPal	0	0	0	8,167	-1,364	7,342
Venmo	0	0	0	0	197	197
Total Cash	0	0	0	57,688	166,210	186,702

Accounts Receivable	0	0	0	61,420	34,533	24,190
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Inventories

Finished Product	0	0	0	123,090	126,832	127,586
Raw Material	0	0	0	47,765	54,422	59,073
Work in Process (WIP)	0	0	0	8,305	11,220	8,202

Total Inventories	0	0	0	179,160	192,474	194,862
Other Current Assets						
Undeposited Funds (DEAR)	0	0	0	1,385	9,265	12,360
Vendor Credit	0	0	0	1,021	1,021	1,021
Total Other Current Assets	0	0	0	2,406	10,286	13,381
Total Current Assets	0	0	0	300,675	400,775	419,134
Non-current Assets						
Property, Plant and Equipment						
Furniture and Fixtures	0	0	0	4,983	4,983	4,983
Accumulated Depreciation	0	0	0	-1,473	-1,522	-1,522
Net Property, Plant and Equipment	0	0	0	3,509	3,460	3,460
Security Deposits	0	0	0	1,748	1,748	1,748
Total Non-current Assets	0	0	0	5,258	5,209	5,209
Total Assets	0	0	0	305,933	405,984	424,342
Liabilities and Equity						
Liabilities						
Current Liabilities						
Accounts Payable (A/P)	0	0	0	12,968	34,138	44,245
Amex	0	0	0	63,825	80,295	80,295
Customer Credits	0	0	0	2,150	-983	-1,028
Outstanding Taxes Liabilities	0	0	0	1,773	2,087	2,293
Total Current Liabilities	0	0	0	80,716	115,537	125,805
Total Liabilities	0	0	0	80,716	115,537	125,805
Equity						
Amy Graham	0	0	0	185,682	285,662	285,662
Current Year Earnings	0	0	0	-44,622	-79,371	-71,281
Retained Earnings	0	0	0	84,156	84,156	84,156
Total Equity	0	0	0	225,216	290,447	298,537
Total Liabilities and Equity	0	0	0	305,933	405,984	424,342

Budget Summary

A PHP Error was encountered

Severity: Warning

Message: Invalid argument supplied for foreach()

Filename: models/Modules.php

Line Number: 1694

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php

Line: 1694

Function: _error_handler

File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php

Line: 284

Function: find_report

File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php

Line: 18

Function: view

File: C:\xampp\htdocs\adminpanel\index.php

Line: 316

Function: require_once

Trial Balance

A PHP Error was encountered

Severity: Warning

Message: Invalid argument supplied for foreach()

Filename: models/Modules.php

Line Number: 1526

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php

Line: 1526

Function: _error_handler

File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php

Line: 284

Function: find_report

File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php

Line: 18

Function: view

File: C:\xampp\htdocs\adminpanel\index.php

Line: 316

Function: require_once

Balance Sheet

A PHP Error was encountered

Severity: Warning

Message: Invalid argument supplied for foreach()

Filename: models/Modules.php

Line Number: 1778

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php

Line: 1778

Function: _error_handler

File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php

Line: 284

Function: find_report

File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php

Line: 18

Function: view

File: C:\xampp\htdocs\adminpanel\index.php

Line: 316

Function: require_once

Profit and Lost

A PHP Error was encountered

Severity: Warning

Message: Invalid argument supplied for foreach()

Filename: models/Modules.php

Line Number: 1614

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php

Line: 1614

Function: _error_handler

File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php

Line: 284

Function: find_report

File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php

Line: 18

Function: view

File: C:\xampp\htdocs\adminpanel\index.php

Line: 316

Function: require_once

