

# **Scrubbed Reporting - Southcott Threads LLC**

**Management Report**

2018-11-30

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Jun 2018

Jul 2018

Aug 2018

Sep 2018

Oct 2018

Nov 2018

YTD



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: 544 Function: date_caption_convert	File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php Line: 545 Function: date_caption_convert	File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php Line: 546 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
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,688</b>	<b>166,210</b>	<b>186,702</b>

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

<b>Total Inventories</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,160</b>	<b>192,474</b>	<b>194,862</b>
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
<b>Total Other Current Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,406</b>	<b>10,286</b>	<b>13,381</b>
<b>Total Current Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,675</b>	<b>400,775</b>	<b>419,134</b>
Non-current Assets						
<b>Property, Plant and Equipment</b>						
Furniture and Fixtures	0	0	0	4,983	4,983	4,983
Accumulated Depreciation	0	0	0	-1,473	-1,522	-1,522
<b>Net Property, Plant and Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,509</b>	<b>3,460</b>	<b>3,460</b>
Security Deposits	0	0	0	1,748	1,748	1,748
<b>Total Non-current Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,258</b>	<b>5,209</b>	<b>5,209</b>
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,933</b>	<b>405,984</b>	<b>424,342</b>
<b>Liabilities and Equity</b>						
Liabilities						
<b>Current Liabilities</b>						
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
<b>Total Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,716</b>	<b>115,537</b>	<b>125,805</b>
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,716</b>	<b>115,537</b>	<b>125,805</b>
<b>Equity</b>						
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
<b>Total Equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,216</b>	<b>290,447</b>	<b>298,537</b>
<b>Total Liabilities and Equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,933</b>	<b>405,984</b>	<b>424,342</b>

## Budget Summary

### A PHP Error was encountered

Severity: Warning

Message: Invalid argument supplied for foreach()

Filename: models/Modules.php

Line Number: 1676

Backtrace:

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

Line: 1676

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: 1508

Backtrace:

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

Line: 1508

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: 1760

Backtrace:

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

Line: 1760

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: 1596

Backtrace:

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

Line: 1596

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

