## **SCRUBBED REPORT**

**Management Report** 

August 30, 2018

# **SCRUBBED REPORT**

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**Profit and Lost** 

SectionAccountAmountYTDRevenueSquare Refunds-80.02Less Cost of SalesCost of Goods Sold5.46

### **Budget Summary**

Account	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
Gross Pro	fit0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Pro	fit0.00	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

#### **Balance Sheet**

Section	Account	Amount	YTD
Cash and Cash Equivalents	Test for chase	-100.00	0.00
Current Assets	Accounts Receivable Jay	21319.17	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	-150.00	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	21561.54	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	-416.44	0.00
	Office Equipment		
Current Liabilities	Accounts Payable	386.62	0.00
Current Liabilities	Amex	35986.39	0.00
Current Liabilities	Customer Credits Outstanding - DEA	.R -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 Account	ts 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	29578.33	0.00
Equity	Opening Balance Equity	-2294.11	0.00
Equity	Retained Earnings	81598.92	0.00

Trial Balance						
Account Type	Account	Debit	Credit	YTD Debit	YTD Credit	
Revenue	Sales (400)	3/	0.00		11279.32	
Revenue	Square Refunds (1224)	80.02		101.62		
evenue	Square Sales (123)	-	0.00	X- X	20315.32	
xpenses	Cost of Goods Sold (500)	5.46		336.62		
xpenses	Depreciation (700)	0.00		416.44	-	
Expenses	Square Fees Account	0.00		1161.63		
•	(125)					
Assets	Accounts Receivable Jay (120)	19.98	$\times$	21319.17	$\times$	
Assets	Accumulated Depreciation (154)	0.00			855.00	
ssets	Cash on hand Jay (101)	0.00		36.50		
ssets	Checking (6426) (102)	0.00	< -X X	81152.52	< - X	
Assets	Customer Credit Clearing (103)	0.00	$\times$	180.00	$\times$	
Assets	Finished Product - Dear (141)	0.00		124608.00		
Assets	Furniture & Fixtures (153)	0.00		3808.56	$\langle \times \rangle$	
Assets	Inventory (140)	-	5.46	X- X	150.00	
ssets	Office Equipment (150)	0.00			1500.00	
Assets	Less Accumulated Depreciation on Office	0.00			416.44	
	Equipment (151)					
ssets	PayPal Funds Transfer Account (104)	0.00	$\times$	220.02	X	
ssets	Raw Material (142)	0.00		42335.00		
ssets	RE Chase	0.00		1-	979.45	
ssets	Security Deposits (131)	0.00		1748.46		
ssets	Shopify (145)	0.00	× -× ×	348.32	- X X	
ssets	Test amount (1001-1)	0.00		21561.54	_	
ssets	Test for chase (99)	- /	100.00	$\Lambda$	100.00	
ssets	Undeposited Funds (134)	0.00		7869.92		
ssets	Venmo (135)	0.00		532.25	_	
iabilities	Accounts Payable (200)		0.00		386.62	
iabilities	Amex (105)	-><	0.00		35986.39	
iabilities	Customer Credits		0.00	524.61	-	
	Outstanding - DEAR (201)					
iabilities	Federal Taxes (941/944) (217)		0.00	<u> </u>	879.50	
iabilities	Federal Unemployment (940) (218)		0.00		42.00	
iabilities	Notes Payables (203)	-	0.00		30000.00	
iabilities	Rounding (260)	- Y	0.00	250.00	(  - Y   Y	
iabilities	Sales Tax2 (220S)	-   人	0.00	人。一人	543.75	
iabilities	Texas Comptroller of Public Accounts (222)	$\times$	0.00		1701.41	
iabilities	TX Unemployment Tax (219)	1	0.00	$Y \cup Y \cup$	5.64	
quity	Amy Graham (301)		0.00		124065.53	
Equity	Opening Balance Equity (302)		0.00	2294.11		
quity	Retained Earnings (320)		0.00		81598.92	
· Y I )	Total	105.46	105.46	310805.29	310805.29	

