

# **Scrubbed Reporting - Southcott Threads LLC**

**Management Report**

2018-11-30

# Contents

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BudgetSummary	1
TrialBalance	2
BalanceSheet	3
ProfitAndLost	4

		Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	YTD
<b>Revenue</b>								
Other Ordinary	0							
Income (471)								
Sales (400)	0							
Sales (DEAR) (1)	0							
Sales of Product	0							
Income - DEAR								
(408)								
Sales of Product	0							
Income - DEAR								
(DEAR) (58)								

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	File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php	File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php
Line: 321	Line: 321	Line: 321
Function: _error_handler	Function: _error_handler	Function: _error_handler
File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php	File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php	File: C:\xampp\htdocs\s\adminpanel\application\models\Modules.php
Line: 566	Line: 567	Line: 568
Function: date_caption_convert	Function: date_caption_convert	Function: date_caption_convert
File: C:\xampp\htdocs\s\adminpanel\application\views\APIReport.php	File: C:\xampp\htdocs\s\adminpanel\application\views\APIReport.php	File: C:\xampp\htdocs\s\adminpanel\application\views\APIReport.php
Line: 258	Line: 258	Line: 258
Function: get_date	Function: get_date	Function: get_date
File: C:\xampp\htdocs\s\adminpanel\application\controllers\APIReport.php	File: C:\xampp\htdocs\s\adminpanel\application\controllers\APIReport.php	File: C:\xampp\htdocs\s\adminpanel\application\controllers\APIReport.php
Line: 18	Line: 18	Line: 18
Function: view	Function: view	Function: view
File: C:\xampp\htdocs\s\adminpanel\index.php	File: C:\xampp\htdocs\s\adminpanel\index.php	File: C:\xampp\htdocs\s\adminpanel\index.php
Line: 316	Line: 316	Line: 316
Function: require_once	Function: require_once	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: 1698

Backtrace:

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

Line: 1698

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: 1530

Backtrace:

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

Line: 1530

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

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	7342.20	0.00
Cash and Cash Equivalents	Venmo	196.50	0.00
Inventories	Finished Product	127586.25	0.00
Inventories	Raw Material	59073.39	0.00
Inventories	Work in Process (WIP)	8201.91	0.00
Other Current Assets	Undeposited Funds (DEAR)	12359.74	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	80294.69	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	-71280.73	0.00
Equity	Retained Earnings	84155.89	0.00



## Profit and Lost

Section	Account	Amount	YTD
Revenue	Sales	16014.90	
Less Cost of Sales	Cost of Goods Sold	8790.63	
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	

