Scrubbed Reporting - Southcott Threads LLC

Management Report

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| | A PHP Error was |
|--|--|--|--|--|--|
| | encountered Severity: Notice |
| Seventy. Notice | Severity. Notice | Severity. Notice | Severity. Notice | Severity. Notice | Severity. Notice |
| 0 , 0 | Message: Trying to get property of non- object |
| Filename: | Filename: | Filename: | Filename: | Filename: | Filename: |
| models/Modules.php | models/Modules.php | models/Modules.php | models/Modules.php | models/Modules.php | models/Modules.php |
| Line Number: 174 | Line Number: 173 | Line Number: 172 | Line Number: 171 | Line Number: 170 | Line Number: 169 |
| Backtrace: | Backtrace: | Backtrace: | Backtrace: | Backtrace: | Backtrace: |
| File: C:\xampp\htdoc s\adminpanel\applica | | | | | |
| | tion\models\Modules. | | | | |
| | php | php | php | php | php |
| | Line: 173 | Line: 172 | Line: 171 | Line: 170 | Line: 169 |
| | Function: | Function: | Function: | Function: | Function: |
| _error_handler | _error_handler | _error_handler | _error_handler | _error_handler | _error_handler |
| File: C:\xampp\htdoc | File: C:\xampp\htdoc | File: C:\xampp\htdoc | File: C:\xampp\htdoc | File: C:\xampp\htdoc | File: C:\xampp\htdoc |
| | s\adminpanel\applica | | | | |
| | | | | | tion\views\APIReport. |
| | php | php | php | php | php |
| Line: 250 | Line: 250 | Line: 250 | Line: 250 | Line: 250 | Line: 250 |
| Function: get_date | Function: get_date | Function: get_date | Function: get_date | Function: get_date | Function: get_date |
| File: C:\xampp\htdoc | File: C:\xampp\htdoc | File: C:\xampp\htdoc | File: C:\xampp\htdoc | File: C:\xampp\htdoc | File: C:\xampp\htdoc |
| s\adminpanel\applica | s\adminpanel\applica | s\adminpanel\applica | s\adminpanel\applica | s\adminpanel\applica | s\adminpanel\applica |
| tion\controllers\APIR | tion\controllers\APIR | tion\controllers\APIR | tion\controllers\APIR | tion\controllers\APIR | tion\controllers\APIR |
| eport.php | eport.php | eport.php | eport.php | eport.php | eport.php |
| Line: 18 | Line: 18 | Line: 18 | Line: 18 | Line: 18 | Line: 18 |
| Function: view | Function: view | Function: view | Function: view | Function: view | Function: view |
| File: C:\xampp\htdoc | | | | | |
| s\adminpanel\index.p | s\adminpanel\index.p | s\adminpanel\index.p | s\adminpanel\index.p | s\adminpanel\index.p | s\adminpanel\index.p |
| hp | hp | hp | hp | hp | hp |
| | Line: 316 |
| | Function: | Function: | Function: | Function: | Function: |
| require_once | require_once | require_once | require_once | require_once | require_once |
| A PHP Error was | A PHP Error was | A PHP Error was | A PHP Error was | A PHP Error was | A PHP Error was |
| | encountered | encountered | encountered | encountered | encountered |
| Severity: Notice | Severity: Notice | Severity: Notice | Severity: Notice | Severity: Notice | Severity: Notice |
| Message: Undefined | Message: Undefined | Message: Undefined | Message: Undefined | Message: Undefined | Message: Undefined |
| offset: 2 | offset: 2 | offset: 2 | offset: 2 | offset: 2 | offset: 2 |
| Filename: | Filename: | Filename: | Filename: | Filename: | Filename: |
| models/Modules.php | | | | | |
| Line Number: 91 | Line Number: 91 | Line Number: 91 | Line Number: 91 | Line Number: 91 | Line Number: 91 |
| Backtrace: | Backtrace: | Backtrace: | Backtrace: | Backtrace: | Backtrace: |
| | | | | | |
| File: C:\xampp\htdoc s\adminpanel\applica | File: C:\xampp\htdoc s\adminpanel\applica | | | | |
| tion\models\Modules. | tion\models\Modules. | tion\models\Modules. | tion\models\Modules. | tion\models\Modules. | tion\models\Modules. |
| | php | php | php | php | php |
| | Line: 91 |
| | Function: | Function: | Function: | Function: | Function: |
| _error_handler | _error_handler | _error_handler | _error_handler | _error_handler | _error_handler |
| File: C:\xampp\htdoc s\adminpanel\applica | | | | | |

| ph | php | php | php | php | php |
|---------------------|-----------------------|-----------------------|-----------------------|---|---|
| Line: 17 | Line: 173 | Line: 172 | Line: 171 | Line: 170 | Line: 169 |
| Function | Function: | Function: | Function: | Function: | Function: |
| date_caption_conve | date_caption_convert | date_caption_convert | date_caption_convert | date_caption_convert | late_caption_convert |
| | | | | File: C:\xampp\htdoc | • |
| | | | | s\adminpanel\applica | |
| ion\views\APIRepor | tion\views\APIReport. | tion\views\APIReport. | tion\views\APIReport. | tion\views\APIReport. | |
| ph | php | php | php | | php |
| Line: 25 | Line: 250 | | Line: 250 | | Line: 250 |
| Function: get_date | Function: get_date | Function: get_date | Function: get_date | Function: get_date | Function: get_date |
| | | | | File: C:\xampp\htdoc | |
| | | | | s\adminpanel\applica tion\controllers\APIR | |
| eport.ph | | | | | eport.php |
| Line: 1 | Line: 18 | Line: 18 | Line: 18 | Line: 18 | Line: 18 |
| Function: view | Function: view | Function: view | Function: view | Function: view | Function: view |
| File: C:\xampp\htdo | File: C:\xampp\htdoc | File: C:\xampp\htdoc | File: C:\xampp\htdoc | File: C:\xampp\htdoc | File: C:\xampp\htdoc |
| s\adminpanel\index. | s\adminpanel\index.p | s\adminpanel\index.p | s\adminpanel\index.p | s\adminpanel\index.p | s\adminpanel\index.p |
| h | hp | hp | hp | hp | hp |
| Line: 31 | Line: 316 | Line: 316 | Line: 316 | Line: 316 | Line: 316 |
| Function | Function: | Function: | Function: | Function: | Function: |
| require_once | require_once | require once | require_once | require once | require_once |

Assets Current Assets

| Cash | | | | | | |
|--|--------------------|----------|--------|----------|---------------|---------------|
| Total Cash | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventories | | | | | | 4 |
| Total Inventories Other Current Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Current | 0 | 0 | 0 | 0 | 0 | 0 |
| Assets | | | Ų. | | | Ů |
| Total Current Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-current Assets | | | | | | |
| Property, Plant and Equipment | | | | | | |
| Net Property, Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| and Equipment | $\pm \Upsilon \pm$ | +++ | ++ | + + + | + | \rightarrow |
| 7nbsp;Total Non- | 0 | 0 | 0 | 0 | 0 | 0 |
| current Assets | \times | \times | | \times | \rightarrow | \rightarrow |
| Total Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Liabilities and Equity | | | | | | |
| Liabilities | | | | | | |
| Current Liabilities | | | | | | |
| Total Current | 0 | 0 | 0 | 0 | 0 | 0 |
| Liabilities | | | \sim | | | \sim |
| Total Liabilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Equity | | | | | | |
| Total Equity | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Liabilities and Equity | 0 | 0 | 0 | 0 | 0 | 0 |

Budget Summary

| Account | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Gross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit | | | | | | | | | | | | |
| Gross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit | | | | | | | | | | | | |
| 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 | Ra | lance | |
|-------|----|-------|--|
| Triai | Ба | iance | |

| Account Type | Account | Debit | Credit | YTD Debit | YTD Credit |
|--------------|----------------------------|-----------|---------------------------------------|-----------|------------|
| Revenue | Other Ordinary | | 0.00 | | 272.04 |
| tovondo | Income (471) | | 0.00 | | 212.04 |
| Revenue | Sales (400) | | 120.00 | | 644330.11 |
| | | | | | |
| Revenue | Sales (DEAR) (1) | YIYI | 0.00 | - Y | 9647.30 |
| Revenue | Sales of Product | 1 1 1 1 | 0.00 | | 37001.25 |
| | Income - DEAR (408) | | | | |
| Revenue | Sales of Product | - | 0.00 | X | 8900.09 |
| | Income - DEAR | | | | |
| | (DEAR) (58) | | | | |
| Expenses | Accounting (625) | 0.00 | - | 11975.00 | |
| Expenses | Bad Debts (690) | 0.00 | _ | 823.90 | _ |
| Expenses | Bank Charges (626) | 0.00 | | 175.17 | |
| | Charitable Donation | 0.00 | | 678.00 | |
| Expenses | | 0.00 | - | 676.00 | |
| . X X | (601) | | | | |
| Expenses | Commissions (602) | 0.00 | • | 57619.26 | - |
| Expenses | Computer and | 0.00 | - Y Y | 2384.99 | 1 - Y Y |
| | Internet (627) | | | | |
| Expenses | Consulting (629) | 0.00 | | 48225.00 | |
| Expenses | Cost of Goods Sold | 0.00 | X | 153941.14 | |
| , | (500) | | | | |
| vnenses | Cost of Goods Sold - | 0.00 | | 123884.96 | |
| xpenses | | 0.00 | | 123004.90 | |
| | DEAR (501) | | | | |
| xpenses | Cost of Goods Sold - | 0.00 | | 11347.13 | マレヘコノ |
| | Variance (513) | | | | |
| xpenses | Depreciation (700) | 0.00 | | 491.30 | • |
| xpenses | Dues and | 0.00 | . X) | 3465.17 | K- X : |
| | Subscriptions (676) | | | | |
| xpenses | Freight In (606) | 0.00 | . Y Y | . Y Y | 350.65 |
| | | | | 16297 20 | 000.00 |
| xpenses | Freight Out (504) | 0.00 | | 16387.39 | |
| xpenses | Gifts (607) | 0.00 | | 108.25 | |
| xpenses | Insurance (634) | 0.00 | - | 1745.11 | |
| xpenses | Inventory Shrinkage - | 0.00 | | 16227.60 | |
| | DEAR (DEAR) (84) | | | | |
| xpenses | Legal and | 0.00 | - | 1970.00 | |
| | Professional Fees | | | | |
| | (630) | | | | |
| xpenses | | 0.00 | | 75654.33 | |
| | Marketing (610) | | | | X X |
| xpenses | Meals and | 0.00 | | 3934.15 | |
| | Entertainment (611) | .T. 1 Y 1 | | Y Y | |
| xpenses | Miscellaneous (701) | 0.00 | | 282.20 | た 人 . |
| xpenses | Office Supplies (631) | 0.00 | | 9604.05 | |
| xpenses | Other General and | 0.00 | | 42.29 | . X |
| | Admin Expenses | | | | |
| | (628) | | | | |
| vnonooo | | 0.00 | | 14146 10 | |
| xpenses | PayPal Fees (615) | 0.00 | - | 14146.19 | I . |
| xpenses | Product Development | 0.00 | | 69266.30 | ベーヘー |
| | (DEAR) (97) | | | | |
| xpenses | Production (DEAR) | 0.00 | | · 1 | 473.31 |
| Y | (98) | | | | |
| xpenses | Promotional (617) | 0.00 | - 1 1 1 | 20045.25 | |
| | Purchase Discounts | | $\triangle \square \triangle \square$ | _00.0.20 | 8000.00 |
| xpenses | | 0.00 | | | 0000.00 |
| | (514) | 0.00 | | 40400 47 | |
| xpenses | Rent Expense (687) | 0.00 | X | 16483.17 | - X |
| xpenses | Repair and | 0.00 | | 124.49 | |
| | Maintenance (664) | | | | |
| xpenses | Shopify fees (618) | 0.00 | -人 人 | 1926.99 | - 人 人 |
| xpenses | Show Fees (619) | 0.00 | | 32894.47 | |
| xpenses | Software Subscription | 0.00 | | 522.82 | |
| Apolioos | · | 0.00 | | JLL.UL | |
| | (621) | 0.00 | | 007.40 | |
| xpenses | Stationery and | 0.00 | | 227.18 | |
| | Printing (656) | | | | |
| xpenses | Subcontractors (623) | 0.00 | \sim | 16403.01 | |
| | Supplies & Materials - | 0.00 | . \ | | 5489.90 |
| xpenses | | | | | |
| xpenses | | | | | |
| Expenses | COGS (512) Supplies and | 0.00 | | 5489.90 | |

| | (DEAR) (32) | | | | |
|-------------|---|---------|---------------------------|-------------------|------------|
| Expenses | Suspense (721) | 0.00 | | 54.44 | 1. Y |
| Expenses | Taxes (674) | 235.05 | 人士人士 | 4865.16 | |
| Expenses | Telephone (689) | 0.00 | | 592.87 | |
| Expenses | Travel (684) | 0.00 | | 10012.42 | |
| Expenses | Travel Meals (685) | 0.00 | X - X | 2653.43 | X. X |
| Expenses | Utilities (644) | 0.00 | | 779.21 | |
| Expenses | Wages (686) | 3072.50 | | 53685.88 | |
| Expenses | Website (683) | 0.00 | \wedge | 3724.43 | \wedge |
| Assets | Accounts Receivable | 129.90 | | 36538.44 | - 3 |
| | (A/R) (120) | | | | |
| Assets | Accumulated | 0.00 | | | 1522.29 |
| | Depreciation (154) | | | | |
| Assets | Amex (108) | 0.00 | 人士人士 | 大・1 人 1 | 47812.80 |
| Assets | Cash on hand (106) | 0.00 | | 436.50 | - |
| Assets | Checking (6426) | 0.00 | | 56344.30 | |
| | (107) | | | | |
| Assets | Finished Product - | 0.00 | | 125428.78 | |
| I. I I | Dear (141) | Y I Y | | | |
| Assets | Finished Product - | 0.00 | \wedge | 29263.38 | \wedge |
| × × | DEAR (DEAR) (92) | 0.00 | | 1000.00 | |
| Assets | Furniture and Fixtures | 0.00 | · · | 4982.63 | · · |
| A | (153) | 0.00 | | | 07004 77 |
| Assets | Inventory Asset | 0.00 | | | 27631.77 |
| Assets | (DEAR) (60) Raw Material (142) | 0.00 | | 42335.00 | |
| Assets | Raw Material (DEAR) | 0.00 | | 4757.49 | |
| Assets | (90) | 0.00 | | 4757.49 | |
| Assets | Security Deposits | 0.00 | X. X | 1748.46 | X. X |
| A33013 | (131) | 0.00 | | 17-1010 | |
| Assets | Undeposited Funds | 0.00 | _ Y Y | 9711.91 | - T |
| , 100010 | (DEAR) (4) | 0.00 | | | |
| Assets | USD PayPal (104) | 0.00 | | 2055.92 | - |
| Assets | Vendor Credit (113) | 0.00 | | 1021.11 | |
| Assets | Work in Process | 0.00 | △ | 10855.53 | Λ |
| | (WIP) (DEAR) (116) | | | | |
| Liabilities | Accounts Payable | -1 人 1 | 3307.55 | - 人- 人 | 43872.76 |
| | (A/P) (200) | | | | |
| Liabilities | Amex (DEAR) (99) | | 0.00 | | 13206.69 |
| Liabilities | Customer Credit | - | 0.00 | X X | 428.12 |
| | Clearing (103) | | | | |
| Liabilities | Customer Credits | -Y Y | 0.00 | - Y Y | 63.25 |
| | (DEAR) (125) | | $\triangle L \triangle I$ | | |
| Liabilities | Customer Credits | Y / | 0.00 | 1474.00 | - |
| | Outstanding - DEAR | | | | |
| Liabilities | (201) | | 0.00 | | 00000 00 |
| | Notes Payable (203) | | 0.00 | | 30000.00 |
| Liabilities | Sales Tax (220) | - 1 | 9.90 | - | 6756.33 |
| Liabilities | Texas Comptroller of Public Accounts (222) | | 0.00 | 3779.31 | |
| Equity | Amy Graham (301) | XX | 0.00 | \times \times | 157976.32 |
| Equity | Opening Balance | | 0.00 | 2294.11 | - |
| Equity | Equity (302) | | 0.00 | 22JT. I I | |
| Equity | Retained Earnings | | 0.00 | | 84155.89 |
| - ¬~··) | (320) | | 0.00 | | 300.00 |
| | Total | 3437.45 | 3437.45 | 1127890.87 | 1127890.87 |
| | | | | | |

Balance Sheet

| Section | Account | Amount | YTD | |
|---------------------------|-------------------------------------|-----------|------|---------------|
| Cash and Cash Equivalents | Cash on hand | 436.50 | 0.00 | \mathcal{A} |
| Cash and Cash Equivalents | Checking (6426) | 56344.30 | 0.00 | |
| Cash and Cash Equivalents | USD PayPal | 2055.92 | 0.00 | |
| Inventories | Finished Product | 127060.39 | 0.00 | |
| Inventories | Raw Material | 47092.49 | 0.00 | |
| Inventories | Work in Process (WIP) | 10855.53 | 0.00 | |
| Other Current Assets | Undeposited Funds (DEAR) | 9711.91 | 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) | 43872.76 | 0.00 | |
| Current Liabilities | Amex | 61019.49 | 0.00 | |
| Current Liabilities | Customer Credits Outstanding | -982.63 | 0.00 | |
| Current Liabilities | Taxes Liabilities | 2986.92 | 0.00 | |
| Equity | Amy Graham | 185682.21 | 0.00 | |
| Equity | Current Year Earnings | -80279.35 | 0.00 | |
| Equity | Retained Earnings | 84155.89 | 0.00 | |
| | | | | |

Profit and Lost

YTD

SectionAccountAmountRevenueSales240.00General and AdministrativeTaxes235.05

General and Administrative Wages 3072.50

expenses

expenses

