# Scrubbed Reporting - Southcott Threads LLC

**Management Report** 

2018-11-30

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Southcott Threads, LLC Financial Dashboard August 31, 2018



Scrubbed Reporting - Southcott Threads LLC Income Statement as of November 2018

Jun 2018 Jul 2018 Aug 2018 Sep 2018 Oct 2018 Nov 2018 YTD

#### Scrubbed Reporting - Southcott Threads LLC Balance Sheet as of November 2018

	A PHP Error was encountered	A PHP Error was encountered	A PHP Error was encountered	A PHP Error was encountered	A PHP Error was 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
	property:	property:			property:
stdClass::\$dateSQL0	stdClass::\$dateSQL1	stdClass::\$dateSQL2	stdClass::\$dateSQL3	stdClass::\$dateSQL4	stdClass::\$dateSQL5
	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: 615	Line Number: 614	Line Number: 613	Line Number: 612	Line Number: 611	Line Number: 610
Backtrace:	Backtrace:	Backtrace:	Backtrace:	Backtrace:	Backtrace:
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\models\Modules.	tion\models\Modules.	tion\models\Modules.	tion\models\Modules.	tion\models\Modules.	tion\models\Modules.
php	php	php	php	php	php
Line: 615	Line: 614	Line: 613	Line: 612		Line: 610
Function:	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
Line: 267	Line: 267	Line: 267	Line: 267	Line: 267	Line: 267
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	File: C:\xampp\htdoc	File: C:\xampp\htdoc	File: C:\xampp\htdoc	File: C:\xampp\htdoc	File: C:\xampp\htdoc
s\adminpanel\index.p					
hp	hp	hp	hp	hp	hp
Line: 316	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
				A 5115 5	
	A PHP Error was encountered	A PHP Error was encountered	A PHP Error was encountered	A PHP Error was encountered	A PHP Error was encountered
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
Severity: Notice	Severity: Notice	Severity: Notice	Severity: Notice	Severity: Notice	Severity: Notice
•	Message: Undefined offset: 2	Message: Undefined offset: 2	Message: Undefined offset: 2	· ·	Message: Undefined offset: 2
: Filename:	Filename:	Filename:	Filename:	Filename:	Filename:
models/Modules.php					
Line Number: 309	Line Number: 309	Line Number: 309	Line Number: 309	Line Number: 309	Line Number: 309
Backtrace:	Backtrace:	Backtrace:	Backtrace:	Backtrace:	Backtrace:
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\models\Modules.					
	php	php	php	php	php
	Line: 309	Line: 309			Line: 309
	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 s\adminpanel\applica			

	php	php	php	php
Line: 614	Line: 613	Line: 612	Line: 611	Line: 610
Function:	Function:	Function:	Function:	Function:
date_caption_convert	date_caption_convert	date_caption_convert	date_caption_convert	date_caption_convert
s\adminpanel\applica	s\adminpanel\applica	s\adminpanel\applica	s\adminpanel\applica	s\adminpanel\applica
tion\views\APIReport.	tion\views\APIReport.	tion\views\APIReport.	tion\views\APIReport.	tion\views\APIReport.
php	php	php	php	php
Line: 267	Line: 267	Line: 267	Line: 267	Line: 267
Function: get_date	Function: get_date	Function: get_date	Function: get_date	Function: get_date
s\adminpanel\applica	s\adminpanel\applica	s\adminpanel\applica	s\adminpanel\applica	s\adminpanel\applica
eport.php				eport.php
				Line: 18
Function: view	Function: view	Function: view	Function: view	Function: view
hn	hn	hn	hn	hn
Line: 316	Line: 316	Line: 316	Line: 316	Line: 316
Function:				Function:
require once	require once	require once	require once	require once
tdoc port. php: 267 date tdoc plica APIR. php e: 18 view tdoc ex.p hp i 316 tion:	date_caption_cor  File: C:\xampp\h s\adminpanel\app tion\views\APIRep  Line: Function: get_c  File: C:\xampp\h s\adminpanel\app tion\controllers\time Function: v  File: C:\xampp\h s\adminpanel\ind Line: Function: V	date_caption_convert date_caption_cor  File: C:\xampp\\\\taubel{htdoc} s\adminpanel\applica s\adminpanel\applica s\adminpanel\applica cs\adminpanel\applica s\adminpanel\applica s\adminpanel\applica s\adminpanel\applica s\adminpanel\applica tion\controllers\APIR eport.php Line: 18 Function: view  File: C:\xampp\\\\\\taubel{htdoc} s\adminpanel\applica s\adminpanel\a	date_caption_convert dion\views\APIReport. dion\vi	File: C:\xampp\htdoc s\adminpanel\applica s\adminpa

Assets	
Current	Assets

Cash						
Total Cash	0	0	0	0	0	0
Inventories						
Total Inventories	0	0	0	0	0	0
Other Current Assets						
Total Other Current Assets	0	0	0	0	0	0
Total Current Assets	0	0	0	0	0	0
Non-current Assets						
Property, Plant and Equipment			$Y \mid Y$			
Net Property, Plant and Equipment	0	0	0	0	0	0
Total Non-current Assets	0	0	0	0	0	0
Total Assets	0	0	0	0	0	0
Liabilities and Equity Liabilities						
Current Liabilities						
Total Current Liabilities	0	0	0	0	0	0
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

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Trio	1 0	2012	nce
1116		ala	IILE

Account Type	Account	Debit	Credit	YTD Debit	YTD Credit
Revenue	Other Ordinary		0.00	<del>- XI</del>	272.04
.5751145	Income (471)		0.00		2.2.57
Revenue	Sales (400)	. X X	15289.90	X. X	670415.81
Revenue	Sales (DEAR) (1)	YIYI	385.00	YYY	10088.30
Revenue	Sales of Product	1 人 1 人	1030.00	人工人工	37591.25
	Income - DEAR (408)				
Revenue	Sales of Product	-X	0.00	- )(	8900.09
	Income - DEAR				
	(DEAR) (58)				
xpenses	Accounting (625)	0.00		11975.00	
	Bad Debts (690)	12.99		836.03	
xpenses	` ,				
xpenses	Bank Charges (626)	0.00		193.00	
xpenses	Charitable Donation	0.00		678.00	-
	(601)				
xpenses	Commissions (602)	0.00	· / /	57965.16	
xpenses	Computer and	0.00	-Y   Y	2384.99	1 - Y   Y
	Internet (627)				
xpenses	Consulting (629)	0.00		48225.00	
xpenses	Cost of Goods Sold	0.00		153865.98	
X = X	(500)			XX	
xpenses	Cost of Goods Sold -	6863.41	-	134549.34	-
	DEAR (501)				
xpenses	Cost of Goods Sold -	0.00		11344.43	人
	Variance (513)				
xpenses	Depreciation (700)	0.00	A. A.	491.30	_X X
	Dues and				<u> </u>
xpenses		0.00		3465.17	
	Subscriptions (676)				
xpenses	Freight In (606)	-	46.50	1 - 1 1 1	216.75
xpenses	Freight Out (504)	0.00		16387.39	$\wedge$
xpenses	Gifts (607)	0.00		108.25	
xpenses	Insurance (634)	0.00		1745.11	
	` '	0.00	343.95	15519.04	
xpenses	Inventory Shrinkage -	•	343.95	15519.04	
	DEAR (DEAR) (84)	Y.   Y		1 X Y	
xpenses	Legal and	0.00		1970.00	, I , I
	Professional Fees				
	(630)				
xpenses	Marketing (610)	0.00		75654.33	
xpenses	Meals and	0.00	<u> </u>	4099.17	$\wedge$
жропооо	Entertainment (611)	0.00		1000.17	
-wnonoo	` ,	0.00		282.20	
xpenses	Miscellaneous (701)	0.00			$\wedge$
xpenses	Office Supplies (631)	0.00		9604.05	-
expenses	Other General and	0.00		82.29	-
	Admin Expenses				
	(628)				
xpenses	Payment Difference	0.00	Y	0.87	LYIY
	(722)	0.00		0.07	7, 1 7 1
'vnanas =		101 50		14040 00	
xpenses	PayPal Fees (615)	191.59		14819.00	•
xpenses	Product Development	882.34		74588.64	
	(DEAR) (97)				
xpenses	Production (DEAR)	-J.   J.	6183.00	1 - 人   人	6653.61
	(98)				
xpenses	Promotional (617)	0.00	_	20045.25	
	Purchase Discounts			20043.23	8000.00
xpenses		0.00	X		8000.00
	(514)				
xpenses	Rent Expense (687)	0.00	-   Y	16483.17	Y-   Y
xpenses	Repair and	0.00	-	124.49	
	Maintenance (664)				
xpenses	Shopify fees (618)	0.00		1945.94	<u> </u>
	Show Fees (619)	0.00		32355.72	
xpenses					
xpenses	Software Subscription	0.00	-	522.82	
	(621)				
xpenses	Stationery and	0.00	<u> </u>	227.18	
	Printing (656)				
xpenses		0.00	-	16543.01	-
Expenses Expenses	Subcontractors (623) Supplies & Materials -	0.00 0.00		16543.01	- 5489.90

Expenses	Supplies and Materials - COGS (DEAR) (32)	0.00		5489.90	
Expenses	Suspense (721)	0.00		54.44	_
		235.05			
Expenses	Taxes (674)		-	4865.16	-
Expenses	Telephone (689)	0.00	-	592.87	
Expenses	Travel (684)	0.00		10042.42	-
Expenses	Travel Meals (685)	0.00		2653.43	
Expenses	Utilities (644)	0.00		779.21	-
Expenses	Wages (686)	3072.50		53685.88	-
Expenses	Website (683)	0.00	-	3724.43	
Assets	Accounts Receivable	0.00	10298.38	31016.66	
Assets			10296.36	31010.00	-
	(A/R) (120)				
Assets	Accumulated	0.00	人 引 人 上	人工 人工	1522.29
	Depreciation (154)				
Assets		0.00			66656.03
	Amex (108)				00000.00
Assets	Cash on hand (106)	0.00	-	556.50	-
Assets	Checking (6426)	14513.81		178606.34	
	(107)				
A		0.00		405400.70	
Assets	Finished Product -	0.00		125428.78	$\wedge$
	Dear (141)				
Assets	Finished Product -	4942.66		31708.94	-
	DEAR (DEAR) (92)				
Assets	Furniture and Fixtures	0.00		4982.63	-
	(153)				
Assets	Inventory Asset		298.15		28865.83
7100010	(DEAR) (60)		200.10		20000.00
$\times$ $\times$		X. X			
Assets	Raw Material (142)	0.00	-	42335.00	-
Assets	Raw Material (DEAR)	4621.64	A - A	16776.33	/- /
	(90)				
A t -		0.00		4740.40	
Assets	Security Deposits	0.00		1748.46	
	(131)				
Assets	<b>Undeposited Funds</b>	3320.53	- X	12585.74	- 3/
	(DEAR) (4)	/			
A		0405.07		7704.00	
Assets	USD PayPal (104)	9125.37		7761.20	
Assets	Vendor Credit (113)	0.00	- Y   Y	1021.11	- Y
Assets	Venmo (xxxx)	0.00		196.50	
Assets	Work in Process		3638.74	7513.78	
ASSCIS			3030.74	7515.76	
	(WIP) (DEAR) (116)				
Liabilities	Accounts Payable	-	10107.26	-	44244.87
	(A/P) (200)				
Liabilities	Amex (DEAR) (99)		0.00		13206.69
	, , , ,	-			
Liabilities	Customer Credit		0.00	$\wedge$	428.12
	Clearing (103)				
Liabilities	Customer Credits		0.00		63.25
	(DEAR) (125)		0.00		00.20
Liabilities	Customer Credits	45.00	-	1519.00	-
	Outstanding - DEAR				
	(201)				
Liabilities	Notes Payable (203)		0.00		30000.00
		X		X	
Liabilities	Sales Tax (220)		206.01		6928.83
Liabilities	Texas Comptroller of	-   Y	0.00	4635.73	Y-   Y
	Public Accounts (222)				
Equity.	,		0.00		257050 20
Equity	Amy Graham (301)	-	0.00		257956.32
Equity	Opening Balance	-	0.00	2294.11	$\overline{}$
	Equity (302)				
Equity	Retained Earnings		0.00		84155.89
Lquity			0.00		04100.08
	(320)				
	Total	47826.89	47826.89	1281655.87	1281655.87

#### **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	7761.20	0.00
Cash and Cash Equivalents	Venmo	196.50	0.00
Inventories	Finished Product	128271.89	0.00
Inventories	Raw Material	59111.33	0.00
Inventories	Work in Process (WIP)	7513.78	0.00
Other Current Assets	Undeposited Funds (DEAR)	12585.74	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	79862.72	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	-63341.31	0.00
Equity	Retained Earnings	84155.89	0.00

#### **Profit and Lost**

YTD

Section	Account	Amount
Revenue	Sales	16704.90
Less Cost of Sales	Cost of Goods Sold	6519.46
Less Cost of Sales	Production	-6229.50
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

