

Tips for updating QuickBooks [

You can export a report, change certain format

QuickBooks will update and keep these changes

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 Inserted rows & columns
You must enter text or a formula in the row to preserve it.
- 6 New Excel formulas
The updated report must contain the row associated with y
- 7 Inserted text
Make your new text always appear next to a particular row
the text as a formula (e.g. ="inserted text")

QuickBooks will NOT
support these changes:

- Font formatting in r
- Inserted rows that o
- Moved data cells

Desktop report in Excel

...ing or add new formulas, and then update it with new QuickBooks data

is:

	A	B	C	D	E	F	G	H
1						My Company P&L		
2						Profit & Loss		
3						July through August 2012		
4							07/16/12	Aug 16
5						Ordinary Income/Expense		
6						MONEY IN (aka Income)		
7						40100 - Construction Income		
8						40110 - Design Income	3,054.02	3,900.00
9						40199 - Less Discounts given	0.00	-48.35
10						Total 40100 - Construction Income	3,054.02	3,751.65
11						40500 - Reimbursement Income		
12						40520 - Permit Reimbursement Income	0.00	487.00
13						Total 40500 - Reimbursement Income	0.00	487.00
14						Total Income	3,054.02	29,197.65
15						* Labor Income less Design Income	3,054.02	13,227.00
16						Cost of Goods Sold		

your formula

r by entering

non-header cells*
are left empty

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in between QuickBooks row headers

- User-defined supported in updated to t

a.

I	J
TOTAL	
6,954.02	
-48.35	*
6,905.67	
487.00	
487.00	
46,343.45	
21,596.71	Labor Diff

7

formulas may not be collapsed reports when the same excel sheet

Historic Railroad Square Association Profit & Loss Budget vs. Actual January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
51 Assessment Income	0.00	230,000.00	-230,000.00	0.0%
52 Grants and Donations	0.00	0.00	0.00	0.0%
53 Interest	7.49	120.00	-112.51	6.24%
54 Other Income	0.00	0.00	0.00	0.0%
Total Income	7.49	230,120.00	-230,112.51	0.0%
Expense				
103 Marketing				
103.1 Print Advertising	0.00	3,000.00	-3,000.00	0.0%
103.2 On-Line Advertising	0.00	3,000.00	-3,000.00	0.0%
103.3 Banners and Signs	0.00	0.00	0.00	0.0%
103.5 Other Marketing	0.00	13,240.00	-13,240.00	0.0%
Total 103 Marketing	0.00	19,240.00	-19,240.00	0.0%
104 Street Services				
104.1 Safety, Street Services	7,456.00	74,184.00	-66,728.00	10.05%
104.2 Cleaning and Washing	0.00	18,000.00	-18,000.00	0.0%
104.3 Graffiti Removal	71.86	1,800.00	-1,728.14	3.99%
104.4 Other Street Services	109.22	11,160.00	-11,050.78	0.98%
Total 104 Street Services	7,637.08	105,144.00	-97,506.92	7.26%
105 Other Expenses				
105.3 Other Expenses	0.00	3,000.00	-3,000.00	0.0%
Total 105 Other Expenses	0.00	3,000.00	-3,000.00	0.0%
106 Physical Improvements				
106.1 Container Plants	0.00	5,500.00	-5,500.00	0.0%
106.2 Lighting	0.00	10,000.00	-10,000.00	0.0%
106.3 Way Finding	0.00	25,000.00	-25,000.00	0.0%
106.4 Street Trees	0.00	25,300.00	-25,300.00	0.0%
Total 106 Physical Improvements	0.00	65,800.00	-65,800.00	0.0%
110 Administration				
110.1 Payroll Expense	7,533.42	43,200.00	-35,666.58	17.44%
110.2 Computers and Software	0.00	3,000.00	-3,000.00	0.0%
110.3 Supplies	0.00	2,400.00	-2,400.00	0.0%
110.4 Insurance	2,443.00	4,525.00	-2,082.00	53.99%
110.5 Certified Accountant	0.00	4,500.00	-4,500.00	0.0%
110.6 State and Local Fees	0.00	600.00	-600.00	0.0%
110.7 Website/Social Meda	833.32	10,000.00	-9,166.68	8.33%
110.8 Misc. Administration	0.00	3,000.00	-3,000.00	0.0%
Total 110 Administration	10,809.74	71,225.00	-60,415.26	15.18%
Total Expense	18,446.82	264,409.00	-245,962.18	6.98%
Net Income	-18,439.33	-34,289.00	15,849.67	53.78%