

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

January through February 2021

	<u>Jan 21</u>	<u>Feb 21</u>	<u>TOTAL</u>
Income			
53 Interest	4.10	3.39	7.49
Total Income	<u>4.10</u>	<u>3.39</u>	<u>7.49</u>
Expense			
104 Street Services			
104.1 Safety, Street Services	7,456.00	0.00	7,456.00
104.3 Graffiti Removal	71.86	0.00	71.86
104.4 Other Street Services	<u>0.00</u>	<u>109.22</u>	<u>109.22</u>
Total 104 Street Services	<u>7,527.86</u>	<u>109.22</u>	<u>7,637.08</u>
110 Administration			
110.1 Payroll Expense	3,716.84	3,816.58	7,533.42
110.4 Insurance	2,443.00	0.00	2,443.00
110.7 Website/Social Meda	416.66	416.66	833.32
110.8 Misc. Administration	<u>35.00</u>	<u>-35.00</u>	<u>0.00</u>
Total 110 Administration	<u>6,611.50</u>	<u>4,198.24</u>	<u>10,809.74</u>
Total Expense	<u>14,139.36</u>	<u>4,307.46</u>	<u>18,446.82</u>
Net Income	<u><u>-14,135.26</u></u>	<u><u>-4,304.07</u></u>	<u><u>-18,439.33</u></u>