

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 a
- Moved data cells

Desktop report in Excel

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

...

	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

Bernville Borough Sewer Fund

Profit & Loss Budget vs. Actual

January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0810702 · Dividends-PLGIT Sewer Fund	0.00	2,500.00	-2,500.00
0834115 · Interest Inc.	735.95	0.00	735.95
0836410 · Wastewater/Sewage	309,450.14	285,000.00	24,450.14
0836420 · Sewer Tap in Fee	0.00	7,000.00	-7,000.00
0836430 · Certification Fee	140.00	150.00	-10.00
0838330 · Miscell.	408.60	0.00	408.60
Total Income	<u>310,734.69</u>	<u>294,650.00</u>	<u>16,084.69</u>
Gross Profit	310,734.69	294,650.00	16,084.69
Expense			
0140010 · Materials & Supplies	164.29	0.00	164.29
0820004 · Treasurers Salary	6,518.88	6,200.00	318.88
0820301 · Sewer - Wages - Groundskeeping	344.50	0.00	344.50
0822025 · Office Expense	1,183.98	0.00	1,183.98
0822029 · Legal Service	756.50	1,000.00	-243.50
0822400 · Maint./Repairs	1,309.00	0.00	1,309.00
0822500 · Inspections/Maintenace	84,772.27	50,000.00	34,772.27
0825200 · Contracted Services	143,332.00	145,000.00	-1,668.00
0827002 · FICA Employer - Sewer	525.07	600.00	-74.93
0828000 · Misc.	12,744.76	0.00	12,744.76
0828040 · Bad Checks	806.02	0.00	806.02
0832200 · Billing Service	0.00	1,000.00	-1,000.00
0832300 · Billing Postage	773.93	1,400.00	-626.07
0834400 · Gen'l Engineering Service	17,203.12	15,000.00	2,203.12
0840000 · Software Support	1,067.00	0.00	1,067.00
0840026 · Audit Expense	2,000.00	2,700.00	-700.00
0840033 · RESERVE ACCT	0.00	66,550.00	-66,550.00
0840122 · Property & Liability Insurance	4,848.00	5,200.00	-352.00
Total Expense	<u>278,349.32</u>	<u>294,650.00</u>	<u>-16,300.68</u>
Net Ordinary Income	<u>32,385.37</u>	<u>0.00</u>	<u>32,385.37</u>
Net Income	<u><u>32,385.37</u></u>	<u><u>0.00</u></u>	<u><u>32,385.37</u></u>