

Tips for updating QuickBooks 1

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 n
- Inserted rows that a
- Moved data cells

reports in Excel

ting or add new formulas, and then update it with new QuickBooks c

our formula
by entering

	A	B	C	D	E	F	G	H
1			1			My Company P&L		
2						Profit & Loss		
3						July through August 2012		
4							07/16/12	Aug
5						Ordinary Income/Expense		
6			4			MONEY IN (aka Income)		
7						40100 · Construction Income		
8						40110 · Design Income	3,054.02	3,90
9						40199 · Less Discounts given	0.00	-4
10						Total 40100 · Construction Income	3,054.02	3,75
11						40500 · Reimbursement Income		
12						40520 · Permit Reimbursement Income	0.00	48
13						Total 40500 · Reimbursement Income	0.00	48
14						Total Income	3,054.02	29,19
15			5			* Labor Income less Design Income	3,054.02	13,22
16						Cost of Goods Sold		

on-header cells* re left empty	- Renamed date columns - Deleted columns - Sorted columns	- Inserted columns in between QuickBooks row headers	- User-def supporte updated
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I	J
TOTAL	
1,954.02	
-48.35	*
1,905.67	
487.00	
487.00	
1,343.45	
1,596.71	Labor Diff

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Formulas may not be collapsed reports when the same excel sheet

Profit & Loss Budget vs. Actual

January through August 2017

Beginning Balance	\$213,977.31
	<u>2018 Budget</u>
Income	
4500 · Transfer In - General Fund	15,000.00
4510 - Foundation Donation	700,000.00
4520- In Kind Donation	
4530-Building Grant	1,000,000.00
Total Income	1,715,000.00
Expense	
6000 · Capital Expenditures	
6100 · Land/Lease Cost	7,500.00
6150 · Design & Engineering Fees	139,469.00
6200 · Owner's Requirements	171,294.00
6250 · Construction	1,860,500.00
6300 · Permits/Fees	259,859.00
6350 · Furniture, Fixtures & Equipment	142,700.00
6400 · Experiences/Exhibits	
6425 · Legal	5,000.00
6450 · Technology	102,300.00
6500 · Contingencies/Escalation	326,625.00
6510- Contingency Other	10,000.00
6550 · Landscape	
6600 -Donation In Kind Expense	
Total 6000 · Capital Expenditures	<u>3,025,247.00</u>
Total Expense	<u>3,025,247.00</u>
Other Income	
8000-COPS Proceeds	1,250,000.00
Net Income	<u><u>-60,247.00</u></u>
Ending Balance	\$153,730.31