

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

reports in Excel

adding 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

MATA Community Media
Balance Sheet
 As of June 30, 2014

ASSETS

Current Assets

Checking/Savings

1110 - Petty Cash	300.00
1180 - Park Bank - Money Market	23,104.27
1181 - Park Bank - Reserve Money Mkt	30,284.18
1182 - Park Bank - Checking	5,987.50

Total Checking/Savings 59,675.95

Accounts Receivable

1220 - Accounts Receivable	3,702.50
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Total Accounts Receivable 3,702.50

Other Current Assets

1230 - Employee Advances	764.22
1240 - Interest Receivable	2,235.78
1499 - Undeposited Funds	-1,117.50

Total Other Current Assets 1,882.50

Total Current Assets 65,260.95

Fixed Assets

1400 - Office Equipment	277,053.12
1405 - A/D Office Equipment	-276,613.41
1410 - Office Furnishing	128,133.48
1415 - A/D Office Furnishings	-127,482.97
1420 - Test Equipment	55,970.30
1425 - A/D Test Equipment	-55,970.30
1430 - Portable Production Equip.	356,523.28
1435 - A/D Portable Prod. Equip.	-349,445.45
1440 - Edit Equipment	329,153.03
1445 - A/D Edit Equipment	-329,153.03
1450 - Studio Equipment	398,888.30
1455 - A/D Studio Equipment	-367,046.83
1460 - Playback Equipment	115,737.03
1465 - A/D Playback Equipment	-115,737.03
1470 - Channel Playback Equip.	285,483.98
1475 - A/D Channel Playback Equip	-285,483.98
1480 - Mobile Production Equip.	29,811.66
1485 - A/D Mobil Production Equip.	-29,664.69
1490 - Support Equipment	145,372.37
1495 - A/D Support Equipment	-143,940.79
1500 - Vehicles	12,366.59
1505 - A/D Vehicles	-12,366.59
1520 - Building	581,106.20

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1525 · A/D Building	-186,872.84
1530 · Land	47,900.00
1540 · Land Improvements	14,217.24
1545 · A/D Land Improvements	-14,217.28
1560 · Building Improvements	1,515,701.55
1565 · A/D Building Improvements	-536,334.14
Total Fixed Assets	1,463,088.80
Other Assets	
Health Insurance	-796.89
Total Other Assets	-796.89
TOTAL ASSETS	<u>1,527,552.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
B&H Photo	183.40
Home Depot	51.06
Office Depot Credit	1,452.47
Sam's Club Credit	332.57
USBank Credit	2,584.47
VISA	2,908.14
Total Credit Cards	7,512.11
Other Current Liabilities	
2120W · Note Payable Current Portion	16,835.20
2122 · Direct Deposit Liabilities	288.37
2133 · Idilus Payable	1,709.85
2150 · Capital Lease Payable	72.79
2200 · Payroll Liabilities	
2110 · FICA / Medicare Payable	283.77
2121 · WI Unemployment	2,883.84
2135 · Wages Payable	3,425.68
2137 · Vacation Payable	16,610.42
2220 · WI Withholding	655.68
2200 · Payroll Liabilities - Other	3,494.24
Total 2200 · Payroll Liabilities	27,353.63
2600 · Deferred Grant Revenue	41,667.00
2601 · Deferred City Contract Revenue	500,000.01
Total Other Current Liabilities	587,926.85
Total Current Liabilities	595,438.96

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Balance Sheet
As of June 30, 2014

Long Term Liabilities	
2120 - Note Payable	
Capital improvements	26,687.04
Mortgage	626,347.69
2120 - Note Payable - Other	<u>-28,161.12</u>
Total 2120 - Note Payable	624,873.61
2127 - Equipment Note Payable	<u>4,212.10</u>
Total Long Term Liabilities	<u>629,085.71</u>
Total Liabilities	1,224,524.67
Equity	
3000 - Opening Bal Equity	9,881.34
3100 - Fund Equity	689,053.84
3900 - Retained Earnings	-402,433.18
Net Income	<u>6,526.19</u>
Total Equity	<u>303,028.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,527,552.86</u></u>