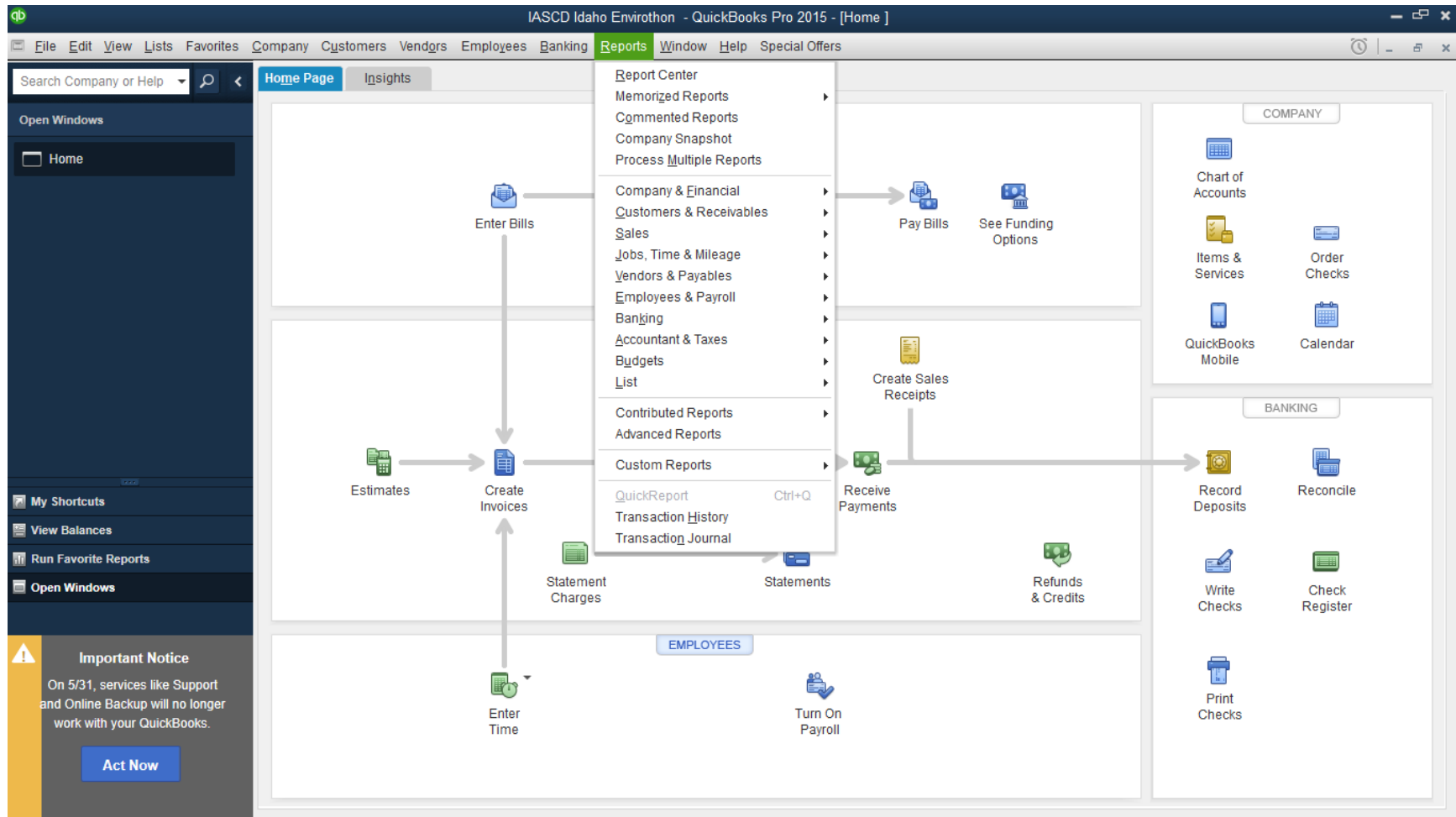
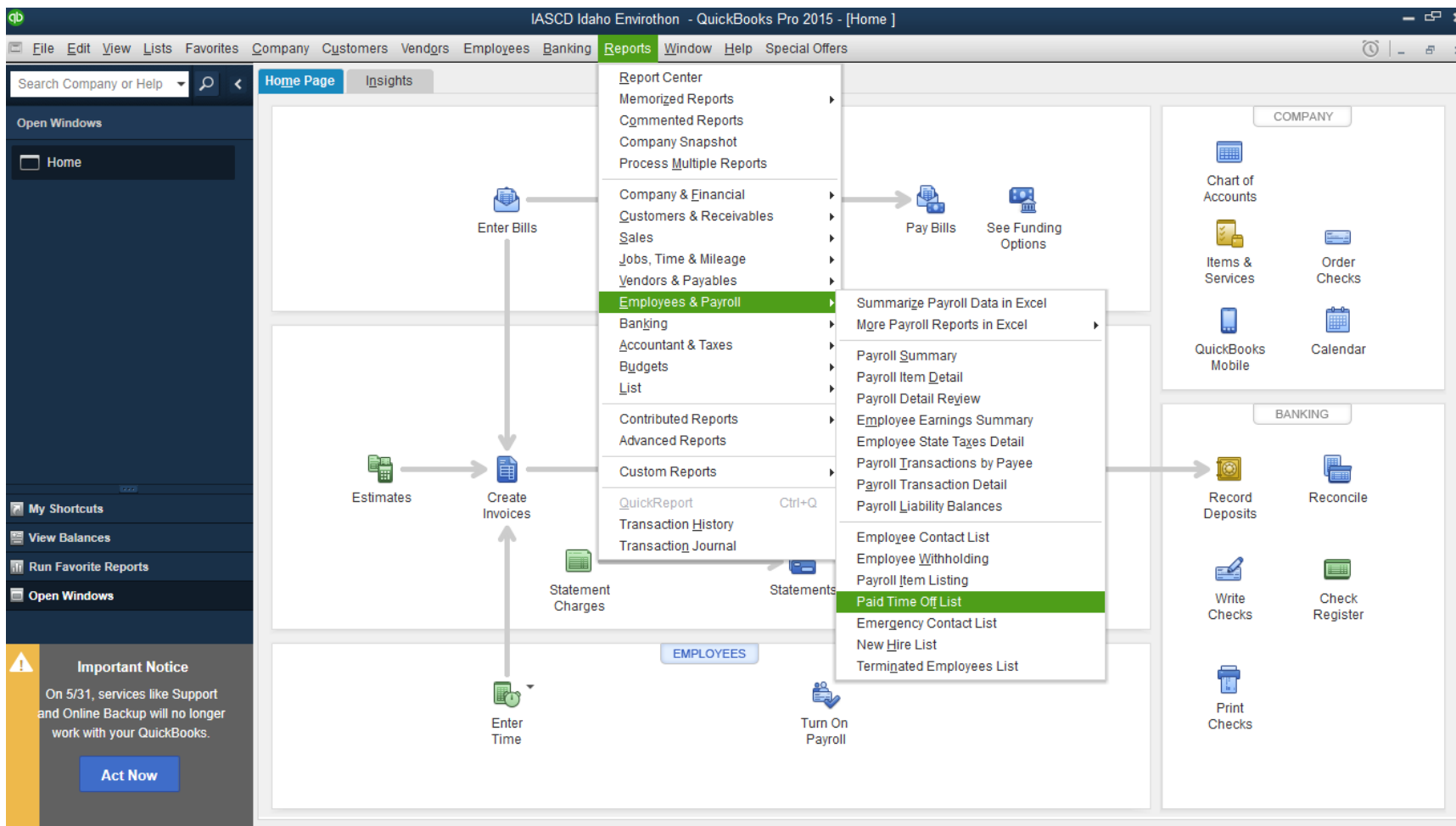


Reports



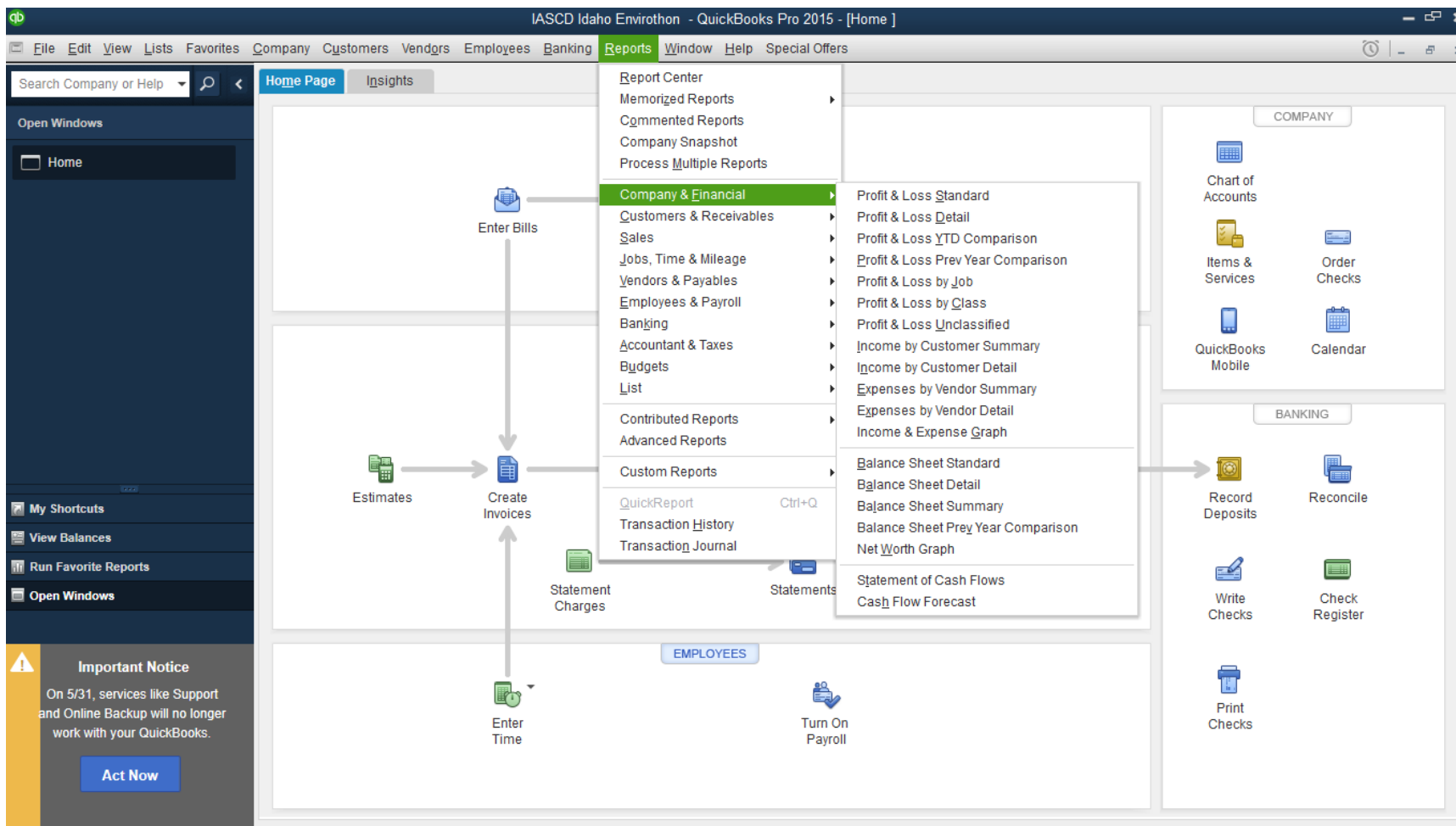
There are many reports you can view and or print covering a broad range of topics. To view and or print reports, click on the Reports button and determine which report you want. You can either click the Report Center & view the list of reports or click on the sub category and select your report.

Reports



As you can see in the screen above, in the Employees & Payroll tab there are several reports you can view and print such as the Paid Time Off List to track where an employee's stands on vacation hours available, vacation hours taken and if applicable, sick hours available and sick hours taken.

Reports



As shown above in the Company & Financial tab you can view and print such reports as Profit & Loss Standard and Balance Sheet Standard.

Reports

Madison Soil Conservation District - QuickBooks Pro 2015 - [Report Center]

File Edit View Lists Favorites Company Customers Vendors Employees Banking Reports Window Help Special Offers

Search Company or Help

Standard Memorized Favorites Recent Contributed

Search

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Company & Financial

- Customers & Receivables
- Sales
- Jobs, Time & Mileage
- Vendors & Payables
- Employees & Payroll
- Banking
- Accountant & Taxes
- Budgets
- List

Company & Financial

Profit & Loss (income statement)

Profit & Loss Standard

Profit & Loss Standard		Company & Financial	
Ordinary Income/Expense			
Income			
40100 - Construction Income	39,324.16		
40300 - Reimbursement Income	0.00		
Total Income	39,324.16		
Cost of Goods Sold			
30100 - Cost of Goods Sold	2,043.67		
94500 - Job Expenses	16,627.56		
Total COGS	18,721.13		
Gross Profit	20,603.03		
Expenses			
64200 - Repairs	175.00		
64900 - Tools and Machinery	810.00		
Total Expense	985.00		
Net Ordinary Income	19,618.03		
Other Income/Expense			
70100 - Other Income	33.23		
Total Other Income	33.23		
Net Other Income	33.23		
Net Income	19,651.58		

Profit & Loss Detail

Profit & Loss Detail		Company & Financial			
Type	Date	Name	Debit	Credit	Balance
Ordinary Income/Expense					
Income					
Sales					
Merchandise	Sales Receipt	01/02	Sun, Allen	0.00	0.00
	Sales Receipt	01/03	Vo, Don	29.00	29.00
				0.00	99.00
Total Merchandise					99.00
Service	Sales Receipt	01/02	Sun, Allen	15.00	15.00
	Sales Receipt	01/02	Vo, Don	10.00	10.00
				0.00	25.00
Total Service					25.00
Total Sales					124.00
Total Income					124.00
Cost of Goods Sold					
Cost of Goods Sold	Sales Receipt	01/02	Sun, Allen	0.20	0.20
	Sales Receipt	01/02	Vo, Don	19.23	19.23
				0.00	24.01
Total Cost of Goods Sold					24.01
Gross Profit					100.00
Expenses					
Cost of Goods Sold					
Net Ordinary Income					
Other Income/Expense					
Net Other Income					
Net Income					120.64

Profit & Loss YTD Comparison

Profit & Loss YTD Comparison		Company & Financial		
Ordinary Income/Expense	Jan-Dec-12	Jan-Dec-11	\$ Change	% Change
Income				
Construction	65,620.34	34,681.34	30,939.00	89.21%
Total Income	65,620.34	34,681.34	30,939.00	89.21%
Cost of Goods Sold				
Cost of Goods Sold	13,751.41	1,620.05	12,131.35	746.37%
Total COGS	13,751.41	1,620.05	12,131.35	746.37%
Gross Profit	51,868.93	33,061.29	18,807.65	56.86%
Expenses				
Tools	350.00	350.00	0.00	0.0%
Utilities	2,269.11	772.68	1,496.43	193.73%
Total Expense	2,619.11	1,122.68	1,496.43	133.32%
Net Ordinary Income	49,249.82	32,038.60	17,211.22	53.74%
Other Income/Expense				
Interest	196.80	0.00	196.80	100.0%
Total Other Income	196.80	0.00	196.80	100.0%
Net Other Income	196.80	0.00	196.80	100.0%
Net Income	49,446.62	32,038.60	17,408.02	54.65%

Dates: This Month-to-date

4/1/2018 4/24/2018

Dates: This Fiscal Year-to-date

7/1/2017 4/24/2018

Dates: This Month-to-date

4/1/2018 4/24/2018

Important Notice

On 5/31, Payroll service will no longer work with your version of QuickBooks.

[Act Now](#)

Profit & Loss Prev Year Comparison

Profit & Loss Prev Year Comparison		Company & Financial		
Ordinary Income/Expense	Jan-Dec-12	Jan-Dec-11	\$ Change	% Change
Income				
Construction	35,620.34	34,681.34	939.00	2.71%
Total Income	35,620.34	34,681.34	939.00	2.71%
Cost of Goods Sold				
Cost of Goods Sold				

Profit & Loss by Job

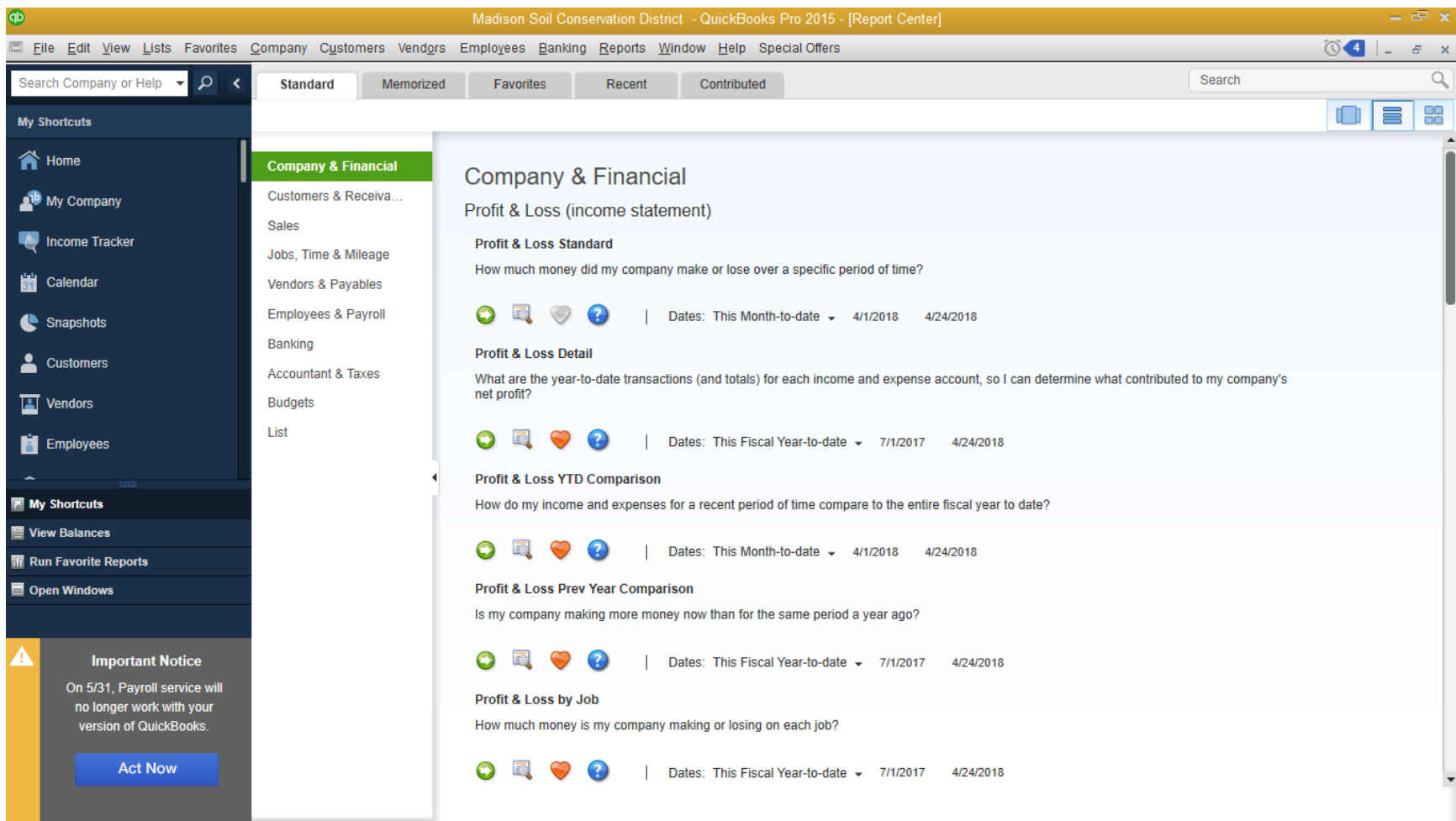
Profit & Loss by Job		Company & Financial	
Ordinary Income/Expense	Fairfax, Va	00320	TOTAL
Income			
Construction	2,961.05	4,702.00	7,763.05
Reimbursement Income	0.00	0.00	0.00
Total Income	2,961.05	4,702.00	7,763.05
Cost of Goods Sold			
Cost of Goods Sold			

Profit & Loss by Class

Profit & Loss by Class		Company & Financial	
Ordinary Income/Expense	New Construction	Remodel	TOTAL
Income			
Construction Income	70,825.64	24,794.70	95,620.34
Reimbursement Income	589.05	1,530.80	2,119.85
Total Income	71,414.69	26,325.50	97,740.19
Cost of Goods Sold			
Cost of Goods Sold			

Another option to view and select reports is click on the Reports Center when you click on the Reports tab. The view above is in the Grid View that you can select in the upper right corner.

Reports



Still another view of reports is found in the List View again in the upper right corner.

Reports

Madison Soil Conservation District - QuickBooks Pro 2015 - [Report Center]

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Company & Financial

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Profit & Loss Standard

How much money did my company make or lose over a specific period of time?

Profit & Loss Standard		Company & Financial
Ordinary Income/Expense		
Income		
40100 · Construction Income	39,324.16	
40500 · Reimbursement Income	0.00	
Total Income	39,324.16	
Cost of Goods Sold		
50100 · Cost of Goods Sold	2,043.67	
54000 · Job Expenses	16,677.46	
Total COGS	18,721.13	
Gross Profit	20,603.03	
Expense		
64200 · Repairs	175.00	
64800 · Tools and Machinery	810.00	
Total Expense	985.00	
Net Ordinary Income	19,618.03	
Other Income/Expense		
Other Income		
70100 · Other Income	43.53	
Total Other Income	43.53	
Net Other Income	43.53	
Net Income	19,661.56	

Important Notice
On 5/31, Payroll service will no longer work with your version of QuickBooks.
[Act Now](#)

Carousel View

Net Income 19,661.56

Dates: This Month-to-date 4/1/2018 4/24/2018

Run Fave Help

And the last way to view reports is in the Carousel View found in the upper right corner. This view better shows what the report will look like.