

Tips for updating QuickBooks reports

You can export a report, change certain formatting, and reimport it into QuickBooks.

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 your formula.
- 7 **Inserted text**
Make your new text always appear next to a particular row in the report by using a formula (e.g. ="inserted text")

QuickBooks will NOT support these changes:

- Font formatting in numbers
- Inserted rows that are blank
- Moved data cells

reports in Excel

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

our formula
by entering

	A	B	C	D	E	F	G	H	I	J	
1			1			My Company P&L					
2						Profit & Loss					
3						July through August 2012					
4							07/16/12	Aug 16	TOTAL		
5						Ordinary Income/Expense					
6			4			MONEY IN (aka Income)					
7						40100 - Construction Income					
8						40110 - Design Income	3,054.02	3,900.00	6,954.02		
9						40199 - Less Discounts given	0.00	-48.35	-48.35	*	
10						Total 40100 - Construction Income	3,054.02	3,751.65	6,905.67		
11						40500 - Reimbursement Income					
12						40520 - Permit Reimbursement Income	0.00	487.00	487.00		
13						Total 40500 - Reimbursement Income	0.00	487.00	487.00		
14						Total Income	3,054.02	29,197.65	46,343.45		
15			5			* Labor Income less Design Income	6	3,054.02	13,227.00	21,596.71	7
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-defined formulas may not be supported in collapsed reports w/ updated to the same excel sheet

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USA Weightlifting Budget vs. Actual - All National Events January through June 2018

All National Events

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200.0 · Marketing				
4210.0 · Sales				
4210.1 · Non Taxable Out of State	55.00	20,000.00	-19,945.00	0.28%
Total 4210.0 · Sales	<u>55.00</u>	<u>20,000.00</u>	<u>-19,945.00</u>	<u>0.28%</u>
Total 4200.0 · Marketing	55.00	20,000.00	-19,945.00	0.28%
4300.0 · Sponsorship/Contributions				
4355.0 · Event Sponsorship	28,300.00	70,000.00	-41,700.00	40.43%
Total 4300.0 · Sponsorship/Contributions	<u>28,300.00</u>	<u>70,000.00</u>	<u>-41,700.00</u>	<u>40.43%</u>
4400.0 · Membership Fee Income				
4435.0 · MHF - Manual Handling Fee	50.00			
Total 4400.0 · Membership Fee Income	<u>50.00</u>			
4600.0 · Event Revenue				
4610.0 · Bid Fees	3,619.44	39,500.00	-35,880.56	9.16%
4620.0 · Ticket Sales	23,609.88	75,900.00	-52,290.12	31.11%
4630.0 · Individual Entry Fees	325,956.00	364,613.00	-38,657.00	89.4%
4631.0 · Team Entry Fees	4,575.00	4,400.00	175.00	103.98%
4645.0 · Vendor Exhibit & Hotel Rebate	23,003.18	79,940.00	-56,936.82	28.78%
Total 4600.0 · Event Revenue	<u>380,763.50</u>	<u>564,353.00</u>	<u>-183,589.50</u>	<u>67.47%</u>
Total Income	<u>409,168.50</u>	<u>654,353.00</u>	<u>-245,184.50</u>	<u>62.53%</u>
Gross Profit	409,168.50	654,353.00	-245,184.50	62.53%
Expense				
5001-15 · Advertising & Promotion	10,945.21	50,000.00	-39,054.79	21.89%
5004-15 · Airfare and Accommodations				
.1 · Airfare	33,963.32	38,000.00	-4,036.68	89.38%
.2 · Ground Transportation	8,317.65			
.3 · Meal per diems & reimb only	15,941.81	28,800.00	-12,858.19	55.35%
.4 · Lodging & Meals	18,295.19	81,000.00	-62,704.81	22.59%
Total 5004-15 · Airfare and Accommodations	<u>76,517.97</u>	<u>147,800.00</u>	<u>-71,282.03</u>	<u>51.77%</u>
5007-15 · Apparel & Outfitting	678.03			
5016-15 · Contract Services/Casual Labor	116,431.28	146,500.00	-30,068.72	79.48%
5028-15 · Dues, Fees & Subscriptions	2,665.82			

USA Weightlifting
Budget vs. Actual - All National Events
 January through June 2018

All National Events

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5034-15 · Gifts & Awards	11,217.95	13,000.00	-1,782.05	86.29%
5043-15 · Internet / Transaction Fees	82.22	16,200.00	-16,117.78	0.51%
5049-15 · Legal & Professional fees	21,127.25	24,700.00	-3,572.75	85.54%
5050-15 · Media Services	20,251.52			
5058-15 · Postage & Shipping	20,342.84	66,000.00	-45,657.16	30.82%
5061-15 · Printing & Publications	1,711.90	4,500.00	-2,788.10	38.04%
5064-15 · Rebates	62,544.65	14,500.00	48,044.65	431.34%
5067-15 · Rent	34,903.18	100,000.00	-65,096.82	34.9%
5070-15 · Small Equipment	0.00	20,000.00	-20,000.00	0.0%
5073-15 · Supplies & Materials	13,257.56	15,000.00	-1,742.44	88.38%
5076-15 · Telephone	1,900.91			
5080-15 · Event Emergency Fund	0.00	35,000.00	-35,000.00	0.0%
Total Expense	<u>394,578.29</u>	<u>653,200.00</u>	<u>-258,621.71</u>	<u>60.41%</u>
Net Ordinary Income	<u>14,590.21</u>	<u>1,153.00</u>	<u>13,437.21</u>	<u>1,265.41%</u>
Net Income	<u><u>14,590.21</u></u>	<u><u>1,153.00</u></u>	<u><u>13,437.21</u></u>	<u><u>1,265.41%</u></u>

USA Weightlifting

Budget vs. Actual - National Youth Championships

January through June 2018

National Youth Championships

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4300.0 · Sponsorship/Contributions				
4355.0 · Event Sponsorship	0.00	6,000.00	-6,000.00	0.0%
Total 4300.0 · Sponsorship/Contributions	0.00	6,000.00	-6,000.00	0.0%
4400.0 · Membership Fee Income				
4435.0 · MHF - Manual Handling Fee	20.00			
Total 4400.0 · Membership Fee Income	20.00			
4600.0 · Event Revenue				
4610.0 · Bid Fees	500.00			
4620.0 · Ticket Sales	9,261.00	11,000.00	-1,739.00	84.19%
4630.0 · Individual Entry Fees	52,050.00	63,000.00	-10,950.00	82.62%
4631.0 · Team Entry Fees	945.00	550.00	395.00	171.82%
4645.0 · Vendor Exhibit & Hotel Rebate	390.00	11,110.00	-10,720.00	3.51%
Total 4600.0 · Event Revenue	63,146.00	85,660.00	-22,514.00	73.72%
Total Income	63,166.00	91,660.00	-28,494.00	68.91%
Gross Profit	63,166.00	91,660.00	-28,494.00	68.91%
Expense				
5001-15 · Advertising & Promotion	2,844.60	8,000.00	-5,155.40	35.56%
5004-15 · Airfare and Accommodations				
.1 · Airfare	4,647.19	5,000.00	-352.81	92.94%
.2 · Ground Transportation	1,410.31			
.3 · Meal per diems & reimb only	2,305.58	3,600.00	-1,294.42	64.04%
.4 · Lodging & Meals	1,927.98	18,000.00	-16,072.02	10.71%
Total 5004-15 · Airfare and Accommodations	10,291.06	26,600.00	-16,308.94	38.69%
5007-15 · Apparel & Outfitting	157.97			
5016-15 · Contract Services/Casual Labor	299.75	27,500.00	-27,200.25	1.09%
5034-15 · Gifts & Awards	3,890.45	2,500.00	1,390.45	155.62%
5043-15 · Internet / Transaction Fees	28.65	1,500.00	-1,471.35	1.91%
5049-15 · Legal & Professional fees	0.00	4,300.00	-4,300.00	0.0%
5058-15 · Postage & Shipping	0.00	9,000.00	-9,000.00	0.0%
5061-15 · Printing & Publications	504.74			
5064-15 · Rebates	2,000.00			

USA Weightlifting

Budget vs. Actual - National Youth Championships

January through June 2018

National Youth Championships

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
5067-15 · Rent	0.00	10,000.00	-10,000.00	0.0%
5073-15 · Supplies & Materials	3,147.59	3,900.00	-752.41	80.71%
5080-15 · Event Emergency Fund	0.00	5,000.00	-5,000.00	0.0%
Total Expense	23,164.81	98,300.00	-75,135.19	23.57%
Net Ordinary Income	40,001.19	-6,640.00	46,641.19	-602.43%
Net Income	40,001.19	-6,640.00	46,641.19	-602.43%

USA Weightlifting Budget vs. Actual - National University Championships January through June 2018

National University Championships

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200.0 · Marketing				
4210.0 · Sales				
4210.1 · Non Taxable Out of State	-100.00			
Total 4210.0 · Sales	<u>-100.00</u>			
Total 4200.0 · Marketing	-100.00			
4300.0 · Sponsorship/Contributions				
4355.0 · Event Sponsorship	0.00	6,000.00	-6,000.00	0.0%
Total 4300.0 · Sponsorship/Contributions	0.00	6,000.00	-6,000.00	0.0%
4600.0 · Event Revenue				
4610.0 · Bid Fees	0.00	3,500.00	-3,500.00	0.0%
4620.0 · Ticket Sales	1,170.00	5,500.00	-4,330.00	21.27%
4630.0 · Individual Entry Fees	40,293.00	31,185.00	9,108.00	129.21%
4631.0 · Team Entry Fees	1,100.00	550.00	550.00	200.0%
4645.0 · Vendor Exhibit & Hotel Rebate	3,500.00	12,720.00	-9,220.00	27.52%
Total 4600.0 · Event Revenue	<u>46,063.00</u>	<u>53,455.00</u>	<u>-7,392.00</u>	<u>86.17%</u>
Total Income	<u>45,963.00</u>	<u>59,455.00</u>	<u>-13,492.00</u>	<u>77.31%</u>
Gross Profit	45,963.00	59,455.00	-13,492.00	77.31%
Expense				
5001-15 · Advertising & Promotion	1,318.90	6,000.00	-4,681.10	21.98%
5004-15 · Airfare and Accommodations				
.1 · Airfare	3,223.45	5,000.00	-1,776.55	64.47%
.2 · Ground Transportation	1,948.59			
.3 · Meal per diems & reimb only	1,642.73	3,600.00	-1,957.27	45.63%
.4 · Lodging & Meals	2,010.70	11,625.00	-9,614.30	17.3%
Total 5004-15 · Airfare and Accommodations	<u>8,825.47</u>	<u>20,225.00</u>	<u>-11,399.53</u>	<u>43.64%</u>
5007-15 · Apparel & Outfitting	76.95			
5016-15 · Contract Services/Casual Labor	2,715.95	15,500.00	-12,784.05	17.52%
5028-15 · Dues, Fees & Subscriptions	690.00			
5034-15 · Gifts & Awards	3,313.36	1,500.00	1,813.36	220.89%
5043-15 · Internet / Transaction Fees	14.99			
5049-15 · Legal & Professional fees	0.00	3,100.00	-3,100.00	0.0%

USA Weightlifting

Budget vs. Actual - National University Championships

January through June 2018

National University Championships

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
5050-15 · Media Services	19,886.10			
5058-15 · Postage & Shipping	6,323.75	6,000.00	323.75	105.4%
5061-15 · Printing & Publications	275.95			
5067-15 · Rent	7,329.05	6,100.00	1,229.05	120.15%
5073-15 · Supplies & Materials	1,531.46	1,150.00	381.46	133.17%
5080-15 · Event Emergency Fund	0.00	5,000.00	-5,000.00	0.0%
Total Expense	52,301.93	64,575.00	-12,273.07	80.99%
Net Ordinary Income	-6,338.93	-5,120.00	-1,218.93	123.81%
Net Income	-6,338.93	-5,120.00	-1,218.93	123.81%

USA Weightlifting Budget vs. Actual - National Junior Championships January through June 2018

National Junior Championships

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200.0 · Marketing				
4210.0 · Sales				
4210.1 · Non Taxable Out of State	155.00			
Total 4210.0 · Sales	<u>155.00</u>			
Total 4200.0 · Marketing	155.00			
4300.0 · Sponsorship/Contributions				
4355.0 · Event Sponsorship	300.00	6,000.00	-5,700.00	5.0%
Total 4300.0 · Sponsorship/Contributions	<u>300.00</u>	<u>6,000.00</u>	<u>-5,700.00</u>	<u>5.0%</u>
4600.0 · Event Revenue				
4610.0 · Bid Fees	3,119.44	5,000.00	-1,880.56	62.39%
4620.0 · Ticket Sales	10,588.88	8,800.00	1,788.88	120.33%
4630.0 · Individual Entry Fees	28,611.00	31,500.00	-2,889.00	90.83%
4631.0 · Team Entry Fees	990.00	550.00	440.00	180.0%
4645.0 · Vendor Exhibit & Hotel Rebate	4,690.00	4,910.00	-220.00	95.52%
Total 4600.0 · Event Revenue	<u>47,999.32</u>	<u>50,760.00</u>	<u>-2,760.68</u>	<u>94.56%</u>
Total Income	<u>48,454.32</u>	<u>56,760.00</u>	<u>-8,305.68</u>	<u>85.37%</u>
Gross Profit	48,454.32	56,760.00	-8,305.68	85.37%
Expense				
5001-15 · Advertising & Promotion	1,539.85	6,000.00	-4,460.15	25.66%
5004-15 · Airfare and Accommodations				
.1 · Airfare	4,228.95	5,000.00	-771.05	84.58%
.2 · Ground Transportation	691.85			
.3 · Meal per diems & reimb only	2,327.93	3,600.00	-1,272.07	64.67%
.4 · Lodging & Meals	4,605.78	8,000.00	-3,394.22	57.57%
Total 5004-15 · Airfare and Accommodations	<u>11,854.51</u>	<u>16,600.00</u>	<u>-4,745.49</u>	<u>71.41%</u>
5007-15 · Apparel & Outfitting	225.28			
5016-15 · Contract Services/Casual Labor	6,985.41	15,500.00	-8,514.59	45.07%
5028-15 · Dues, Fees & Subscriptions	987.98			
5034-15 · Gifts & Awards	1,295.24	1,500.00	-204.76	86.35%
5043-15 · Internet / Transaction Fees	0.00	4,500.00	-4,500.00	0.0%
5049-15 · Legal & Professional fees	0.00	3,100.00	-3,100.00	0.0%

USA Weightlifting

Budget vs. Actual - National Junior Championships

January through June 2018

National Junior Championships

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
5058-15 · Postage & Shipping	4,617.05	12,000.00	-7,382.95	38.48%
5061-15 · Printing & Publications	66.56			
5064-15 · Rebates	2,056.65			
5067-15 · Rent	9,231.65	1,600.00	7,631.65	576.98%
5073-15 · Supplies & Materials	3,050.49	1,150.00	1,900.49	265.26%
5076-15 · Telephone	52.27			
5080-15 · Event Emergency Fund	0.00	5,000.00	-5,000.00	0.0%
Total Expense	41,962.94	66,950.00	-24,987.06	62.68%
Net Ordinary Income	6,491.38	-10,190.00	16,681.38	-63.7%
Net Income	6,491.38	-10,190.00	16,681.38	-63.7%

USA Weightlifting
Budget vs. Actual - National Championships
January through June 2018

National Championships

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4300.0 · Sponsorship/Contributions				
4355.0 · Event Sponsorship	1,250.00	12,000.00	-10,750.00	10.42%
Total 4300.0 · Sponsorship/Contributions	1,250.00	12,000.00	-10,750.00	10.42%
4600.0 · Event Revenue				
4610.0 · Bid Fees	0.00	5,000.00	-5,000.00	0.0%
4620.0 · Ticket Sales	2,270.00	11,000.00	-8,730.00	20.64%
4630.0 · Individual Entry Fees	32,373.00	41,580.00	-9,207.00	77.86%
4631.0 · Team Entry Fees	1,100.00	550.00	550.00	200.0%
4645.0 · Vendor Exhibit & Hotel Rebate	5,000.00	6,800.00	-1,800.00	73.53%
Total 4600.0 · Event Revenue	40,743.00	64,930.00	-24,187.00	62.75%
Total Income	41,993.00	76,930.00	-34,937.00	54.59%
Gross Profit	41,993.00	76,930.00	-34,937.00	54.59%
Expense				
5001-15 · Advertising & Promotion	1,961.01	6,000.00	-4,038.99	32.68%
5004-15 · Airfare and Accommodations				
.1 · Airfare	8,166.74	5,000.00	3,166.74	163.34%
.2 · Ground Transportation	2,325.81			
.3 · Meal per diems & reimb only	6,273.30	3,600.00	2,673.30	174.26%
.4 · Lodging & Meals	6,773.93	11,625.00	-4,851.07	58.27%
Total 5004-15 · Airfare and Accommodations	23,539.78	20,225.00	3,314.78	116.39%
5007-15 · Apparel & Outfitting	72.88			
5016-15 · Contract Services/Casual Labor	5,328.67	21,500.00	-16,171.33	24.79%
5028-15 · Dues, Fees & Subscriptions	692.84			
5034-15 · Gifts & Awards	0.00	1,500.00	-1,500.00	0.0%
5043-15 · Internet / Transaction Fees	0.00	200.00	-200.00	0.0%
5049-15 · Legal & Professional fees	0.00	3,100.00	-3,100.00	0.0%
5058-15 · Postage & Shipping	3,668.25	6,000.00	-2,331.75	61.14%
5061-15 · Printing & Publications	265.75			
5064-15 · Rebates	4,000.00			
5067-15 · Rent	11,716.63	18,100.00	-6,383.37	64.73%
5073-15 · Supplies & Materials	3,617.81	1,150.00	2,467.81	314.59%

USA Weightlifting

Budget vs. Actual - National Championships

January through June 2018

National Championships

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
5080-15 · Event Emergency Fund	0.00	5,000.00	-5,000.00	0.0%
Total Expense	54,863.62	82,775.00	-27,911.38	66.28%
Net Ordinary Income	-12,870.62	-5,845.00	-7,025.62	220.2%
Net Income	-12,870.62	-5,845.00	-7,025.62	220.2%

USA Weightlifting
Budget vs. Actual - American Open Finals
January through June 2018

American Open Finals

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4300.0 · Sponsorship/Contributions				
4355.0 · Event Sponsorship	500.00	12,000.00	-11,500.00	4.17%
Total 4300.0 · Sponsorship/Contributions	<u>500.00</u>	<u>12,000.00</u>	<u>-11,500.00</u>	<u>4.17%</u>
4600.0 · Event Revenue				
4610.0 · Bid Fees	0.00	10,000.00	-10,000.00	0.0%
4620.0 · Ticket Sales	0.00	11,000.00	-11,000.00	0.0%
4630.0 · Individual Entry Fees	0.00	62,370.00	-62,370.00	0.0%
4631.0 · Team Entry Fees	0.00	550.00	-550.00	0.0%
4645.0 · Vendor Exhibit & Hotel Rebate	0.00	6,800.00	-6,800.00	0.0%
Total 4600.0 · Event Revenue	<u>0.00</u>	<u>90,720.00</u>	<u>-90,720.00</u>	<u>0.0%</u>
Total Income	<u>500.00</u>	<u>102,720.00</u>	<u>-102,220.00</u>	<u>0.49%</u>
Gross Profit	500.00	102,720.00	-102,220.00	0.49%
Expense				
5001-15 · Advertising & Promotion	0.00	6,000.00	-6,000.00	0.0%
5004-15 · Airfare and Accommodations				
.1 · Airfare	762.40	5,000.00	-4,237.60	15.25%
.3 · Meal per diems & reimb only	91.43	3,600.00	-3,508.57	2.54%
.4 · Lodging & Meals	0.00	10,500.00	-10,500.00	0.0%
Total 5004-15 · Airfare and Accommodations	<u>853.83</u>	<u>19,100.00</u>	<u>-18,246.17</u>	<u>4.47%</u>
5016-15 · Contract Services/Casual Labor	0.00	27,500.00	-27,500.00	0.0%
5034-15 · Gifts & Awards	0.00	2,000.00	-2,000.00	0.0%
5043-15 · Internet / Transaction Fees	0.00	5,000.00	-5,000.00	0.0%
5049-15 · Legal & Professional fees	0.00	3,700.00	-3,700.00	0.0%
5058-15 · Postage & Shipping	598.45	9,000.00	-8,401.55	6.65%
5067-15 · Rent	0.00	12,900.00	-12,900.00	0.0%
5073-15 · Supplies & Materials	0.00	2,550.00	-2,550.00	0.0%
5080-15 · Event Emergency Fund	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>1,452.28</u>	<u>92,750.00</u>	<u>-91,297.72</u>	<u>1.57%</u>
Net Ordinary Income	<u>-952.28</u>	<u>9,970.00</u>	<u>-10,922.28</u>	<u>-9.55%</u>
Net Income	<u>-952.28</u>	<u>9,970.00</u>	<u>-10,922.28</u>	<u>-9.55%</u>

USA Weightlifting
Budget vs. Actual - American Open Series III
January through June 2018

American Open Series III

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4300.0 · Sponsorship/Contributions				
4355.0 · Event Sponsorship	500.00	10,000.00	-9,500.00	5.0%
Total 4300.0 · Sponsorship/Contributions	<u>500.00</u>	<u>10,000.00</u>	<u>-9,500.00</u>	<u>5.0%</u>
4600.0 · Event Revenue				
4620.0 · Ticket Sales	0.00	11,000.00	-11,000.00	0.0%
4630.0 · Individual Entry Fees	0.00	62,370.00	-62,370.00	0.0%
4631.0 · Team Entry Fees	0.00	550.00	-550.00	0.0%
4645.0 · Vendor Exhibit & Hotel Rebate	0.00	10,400.00	-10,400.00	0.0%
Total 4600.0 · Event Revenue	<u>0.00</u>	<u>84,320.00</u>	<u>-84,320.00</u>	<u>0.0%</u>
Total Income	<u>500.00</u>	<u>94,320.00</u>	<u>-93,820.00</u>	<u>0.53%</u>
Gross Profit	500.00	94,320.00	-93,820.00	0.53%
Expense				
5001-15 · Advertising & Promotion	0.00	6,000.00	-6,000.00	0.0%
5004-15 · Airfare and Accommodations				
.1 · Airfare	1,851.97	5,000.00	-3,148.03	37.04%
.3 · Meal per diems & reimb only	170.74	3,600.00	-3,429.26	4.74%
.4 · Lodging & Meals	0.00	9,750.00	-9,750.00	0.0%
Total 5004-15 · Airfare and Accommodations	<u>2,022.71</u>	<u>18,350.00</u>	<u>-16,327.29</u>	<u>11.02%</u>
5016-15 · Contract Services/Casual Labor	0.00	19,500.00	-19,500.00	0.0%
5034-15 · Gifts & Awards	0.00	2,000.00	-2,000.00	0.0%
5049-15 · Legal & Professional fees	0.00	3,700.00	-3,700.00	0.0%
5058-15 · Postage & Shipping	0.00	6,000.00	-6,000.00	0.0%
5067-15 · Rent	0.00	8,100.00	-8,100.00	0.0%
5073-15 · Supplies & Materials	0.00	2,550.00	-2,550.00	0.0%
5080-15 · Event Emergency Fund	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>2,022.71</u>	<u>71,200.00</u>	<u>-69,177.29</u>	<u>2.84%</u>
Net Ordinary Income	<u>-1,522.71</u>	<u>23,120.00</u>	<u>-24,642.71</u>	<u>-6.59%</u>
Net Income	<u><u>-1,522.71</u></u>	<u><u>23,120.00</u></u>	<u><u>-24,642.71</u></u>	<u><u>-6.59%</u></u>

USA Weightlifting Budget vs. Actual - American Open Series II January through June 2018

American Open Series II

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4300.0 · Sponsorship/Contributions				
4355.0 · Event Sponsorship	750.00	6,000.00	-5,250.00	12.5%
Total 4300.0 · Sponsorship/Contributions	750.00	6,000.00	-5,250.00	12.5%
4400.0 · Membership Fee Income				
4435.0 · MHF - Manual Handling Fee	30.00			
Total 4400.0 · Membership Fee Income	30.00			
4600.0 · Event Revenue				
4610.0 · Bid Fees	0.00	16,000.00	-16,000.00	0.0%
4620.0 · Ticket Sales	320.00	8,800.00	-8,480.00	3.64%
4630.0 · Individual Entry Fees	78,141.00	62,370.00	15,771.00	125.29%
4631.0 · Team Entry Fees	110.00	550.00	-440.00	20.0%
4645.0 · Vendor Exhibit & Hotel Rebate	0.00	19,200.00	-19,200.00	0.0%
Total 4600.0 · Event Revenue	78,571.00	106,920.00	-28,349.00	73.49%
Total Income	79,351.00	112,920.00	-33,569.00	70.27%
Gross Profit	79,351.00	112,920.00	-33,569.00	70.27%
Expense				
5001-15 · Advertising & Promotion	0.00	6,000.00	-6,000.00	0.0%
5004-15 · Airfare and Accommodations				
.1 · Airfare	1,928.00	5,000.00	-3,072.00	38.56%
.3 · Meal per diems & reimb only	0.00	3,600.00	-3,600.00	0.0%
.4 · Lodging & Meals	0.00	10,500.00	-10,500.00	0.0%
Total 5004-15 · Airfare and Accommodations	1,928.00	19,100.00	-17,172.00	10.09%
5016-15 · Contract Services/Casual Labor	0.00	19,500.00	-19,500.00	0.0%
5034-15 · Gifts & Awards	0.00	2,000.00	-2,000.00	0.0%
5049-15 · Legal & Professional fees	0.00	3,700.00	-3,700.00	0.0%
5058-15 · Postage & Shipping	0.00	9,000.00	-9,000.00	0.0%
5067-15 · Rent	0.00	25,100.00	-25,100.00	0.0%
5073-15 · Supplies & Materials	0.00	2,550.00	-2,550.00	0.0%
5080-15 · Event Emergency Fund	0.00	5,000.00	-5,000.00	0.0%
Total Expense	1,928.00	91,950.00	-90,022.00	2.1%
Net Ordinary Income	77,423.00	20,970.00	56,453.00	369.21%

USA Weightlifting
Budget vs. Actual - American Open Series II
January through June 2018

American Open Series II

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>77,423.00</u>	<u>20,970.00</u>	<u>56,453.00</u>	<u>369.21%</u>

USA Weightlifting Budget vs. Actual - American Open Series I January through June 2018

American Open Series I

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4300.0 · Sponsorship/Contributions				
4355.0 · Event Sponsorship	0.00	12,000.00	-12,000.00	0.0%
Total 4300.0 · Sponsorship/Contributions	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>	<u>0.0%</u>
4600.0 · Event Revenue				
4620.0 · Ticket Sales	0.00	8,800.00	-8,800.00	0.0%
4630.0 · Individual Entry Fees	94,488.00	10,238.00	84,250.00	922.92%
4631.0 · Team Entry Fees	330.00	550.00	-220.00	60.0%
4645.0 · Vendor Exhibit & Hotel Rebate	0.00	8,000.00	-8,000.00	0.0%
Total 4600.0 · Event Revenue	<u>94,818.00</u>	<u>27,588.00</u>	<u>67,230.00</u>	<u>343.69%</u>
Total Income	<u>94,818.00</u>	<u>39,588.00</u>	<u>55,230.00</u>	<u>239.51%</u>
Gross Profit	94,818.00	39,588.00	55,230.00	239.51%
Expense				
5001-15 · Advertising & Promotion	3,280.85	6,000.00	-2,719.15	54.68%
5004-15 · Airfare and Accommodations				
.1 · Airfare	7,470.44	3,000.00	4,470.44	249.02%
.2 · Ground Transportation	1,639.34			
.3 · Meal per diems & reimb only	2,063.15	3,600.00	-1,536.85	57.31%
.4 · Lodging & Meals	2,847.07	1,000.00	1,847.07	284.71%
Total 5004-15 · Airfare and Accommodations	<u>14,020.00</u>	<u>7,600.00</u>	<u>6,420.00</u>	<u>184.47%</u>
5007-15 · Apparel & Outfitting	144.95			
5016-15 · Contract Services/Casual Labor	15,296.50			
5034-15 · Gifts & Awards	2,718.90			
5043-15 · Internet / Transaction Fees	0.00	5,000.00	-5,000.00	0.0%
5058-15 · Postage & Shipping	5,135.34	9,000.00	-3,864.66	57.06%
5061-15 · Printing & Publications	573.95			
5064-15 · Rebates	54,488.00			
5067-15 · Rent	5,250.85	18,100.00	-12,849.15	29.01%
5073-15 · Supplies & Materials	211.37			
Total Expense	<u>101,120.71</u>	<u>45,700.00</u>	<u>55,420.71</u>	<u>221.27%</u>
Net Ordinary Income	<u>-6,302.71</u>	<u>-6,112.00</u>	<u>-190.71</u>	<u>103.12%</u>
Net Income	<u><u>-6,302.71</u></u>	<u><u>-6,112.00</u></u>	<u><u>-190.71</u></u>	<u><u>103.12%</u></u>

USA Weightlifting
Budget vs. Actual - Regional/ Local Events
January through June 2018

Regional/Local Events	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5049-15 · Legal & Professional fees	19,156.00			
Total Expense	19,156.00			
Net Ordinary Income	-19,156.00			
Net Income	<u>-19,156.00</u>	<u>0.00</u>	<u>-19,156.00</u>	<u>100.0%</u>