QuickBooks Trial Balance Print Preview

Non Profit Organization Sample Trial Balance As of December 31, 2009

Non Profit Organization Sample Trial Balance As of December 31, 2009

Dec 31, 09

Credit

26,908.75 15,018.75 3,438.95 6,100.00

Non Profit Organization Sample Trial Balance

As of December 31, 2009

Debit Credit 0000 - Bank 20,050.08 0000 - Petry Cash 50,000 0010 - Accounts Receivable 321.37 0011 - Other Receivable 229,728.78 0014 - Accounts Receivable Contribution 3.855.37 0015 - Taxe B Receivable Contribution 2.712.65 0016 - Petry Cash 1.013.71 0025 - Taxe B Receivable 7.111.49 0026 - Investment GQT 130,809.00 0071 - Computer equipment 21,851.31 0072 - Furniture 7,819.44 0073 - WebSite 6,840.00 0074 - Computer equipment 21,851.31 0075 - Vende Dep Furniture 7,829.47 0076 - Accrued Dep Formature 7,827.44 0077 - WebSite 4,332.20 0081 - Accrued Dep Software 7,500.00 0082 - Accrued Dep Software 7,500.00 0093 - Deposition Kent 29,816.16 0071 - Computer equiphile 350,445.52 0071 - Wages payable 0,203.96 0072 - Taxe B Payable 7,27.76 0073 - Taxe B Payable 1,003.96 </th <th></th> <th>Dec 31</th> <th>1, 09</th>		Dec 31	1, 09
0000 - Bank 20,656.05 0000 - Petty Cash 50,00 0000 - Short term deposit 1,000,00 0016 - Short term deposit 3,000 011 - Other Receivable 222,728,78 0014 - Taxe A Receivable Contribution 2,712,65 0015 - Kaccurad interests 1,613,71 0026 - Taxe A Receivable Contribution 2,712,65 0016 - Taxe B Receivable 7,658,81 0027 - Taxe B Receivable 7,658,81 0026 - Investment GQT 130,809,00 0071 - Computer equipment 21,551,31 0072 - Software 7,8,274,45 0083 - Accrued Dep Computer equip. 19,829,17 0084 - Accrued Dep Computer equip. 19,829,17 0082 - Accrued Dep Computer equip. 19,829,17 0083 - Accrued Dep Computer equip. 19,829,17 0084 - Counts Payable 350,484,52 0085 - Accrued Dep Software 78,274,484,52 0081 - Deposit on Rent 29,810,316 0022 - Deposit on Wages 47,500,00 0023 - Taxe B Payable 10,025,00 0024 - Taxe B Payable 10,026,00		Debit	Credit
0000 Pettr Cash 50.00 0000 Short term deposit 1,000.00 0000 Short term deposit 1,000.00 0110 Accounts Receivable 321.37 0011 Taxe & Receivable Contribution 2.72.878 0012 Taxe & Receivable Contribution 2.712.85 0013 Accure dinterests 1.813.71 0025 Taxe & Receivable 12.117.51 0027 Taxe & Receivable 7.619.64 0027 Taxe & Receivable 7.619.63 0027 Furniture 130.809.00 0027 Computer equipment 21.651.31 0027 Software 78.150.35 0027 Software 78.274.48 0038 Accure d Dep Computer equip. 19.829.17 0032 Accure d Dep Software 7.579.64 0039 Deposit on Rent 29.816.16 0039 Deposit on Rent 29.816.16 0039 Deposit on Rent 29.816.16 00301 Contras Payable 306.25	10000 · Bank	26,656.08	
0005 Short term deposit 1,000,00 0107 Accounts Receivable 321,37 0011 Other Receivable Contribution 3,655,37 0013 Accure d interests 1,613,71 0025 Taxe A Receivable 12,117,51 0025 Taxe A Receivable 7,111,49 0027 Taxe B Receivable 7,111,49 0028 Prepaid expenses 7,111,49 0029 Prepaid expenses 7,111,49 0027 Furniture 1,809,50 0027 Formpter equipment 21,591,31 0027 Software 78,274,48 0028 Accured Dep Furniture 78,274,48 0028 Accured Dep Computer equip. 19,629,17 0028 Accured Dep Software 78,274,48 0028 Accure dDep Software 78,274,48 0028 Accure dDepSoftware 50,00,00 0199 Deposit on Wages 47,500,00 0029 Deposit on Wages 47,500,00 0027 Taxe B Payable	10003 · Petty Cash	50.00	
0010 · Accounts Receivable 321.37 0011 · Other Receivable Contribution 3,655.37 0014 · Taxe A Receivable Contribution 2,9728.28 0015 · Taxe B Receivable Contribution 2,9728.28 0016 · Accound interests 1,613.71 0025 · Taxe B Receivable 7,111.45 0026 · Prepaid expenses 7,111.45 0027 · Taxe B Receivable 7,111.45 0028 · Accound CQT 130,803.00 0070 · Fumiture 11,869.56 0071 · Computer equipment 21,591.31 0081 · Accound Dep Computer equip. 19,823.17 0082 · Accound Dep Computer equip. 19,823.17 0081 · Accound Dep Software 78,150.00 0082 · Accound Dep Software 78,250.00 0091 · Deposition Rent 29,816.16 0092 · Depositon Wages 47,500.00 0011 · Other Payable 675.53 0022 · Taxe B Payable 86,250.33 0023 · Income Taxe B Payable 729,76 0031 · Income Taxe B Payable 729,77 0032 · Income Taxe A Payable 729,78 0033 · Income Taxe B Payable	10005 · Shorttern deposit	1,000.00	
0011 - Other Receivable 229,728.78 0014 - Taxe B Receivable Contribution 3,655.57 0015 - Taxe B Receivable Contribution 2,712.65 0018 - A corued interests 1,613.71 0027 - Taxe B Receivable 12,117.51 0027 - Taxe B Receivable 7,698.81 0027 - Fumiture 13,809.00 0070 - Fumiture 11,889.86 0071 - Computer equipment 21,591.31 0072 - ViebSite 6,40.00 0081 - A corued Dep Furniture 7,879.64 0082 - A corued Dep Furniture 15,000.00 0081 - A corued Dep Software 28,518.16 0082 - A corued Dep Software 350,464.52 0081 - A corued Dep WebSite 4,932.20 0091 - Deposition Rent 28,518.16 0092 - Deposition Wages 47,500.00 0010 - A coounts Payable 50,464.52 0011 - Other Payable 5,000.00 0022 - Taxe B Payable 1,023.96 0023 - Income Taxe A Payable 10,03.96 0024 - Taxe B Payable 10,03.96 0025 - Coruster Bayable 1,026.10 <	10010 · Accounts Receivable	321.37	
0011 - Taxe A Receivable Contribution 3,000-37 0015 - Taxe B Receivable 1,013.71 0026 - Taxe A Receivable 12,117.51 0027 - Taxe B Receivable 7,098.81 0059 - Prepaid expenses 7,111.49 0070 - Fumiture 11,889.56 0071 - Computer equipment 21,513.31 0072 - Software 7,579.64 0081 - A corued Dep Furniture 7,8274.48 0082 - A corued Dep Computer equip. 19,823.17 0081 - A corued Dep Computer equip. 150,000.00 0082 - A corued Dep Software 78,150.16 0083 - A corued Dep Web Site 4,932.20 0016 - Loan APU 150,000.00 0032 - Deposit on Rent 29,816.16 0034 - Corues Dep. Software 350,484.52 0011 - Other Payable 5,000.00 0022 - Taxe A Payable 80,250.33 0023 - Income Taxe A Payable 729.76 0033 - Rotine Taxe B Payable 308.25 0030 - Income Taxe B Payable 308.25 0031 - Income Taxe B Payable 31.67 0032 - Rotamed Revenue 29,103.25	10011 · Other Receivable	229,728.78	
00115 Accrued interests 1,613,71 0022 Taxe A Receivable 12,117,51 0024 Taxe B Receivable 7,598,61 0050 Prepaid expenses 7,111,45 0060 Investment GQT 130,809,00 0077 Fumiture 11,859,56 0071 Computer equipment 21,591,31 0072 Software 78,150,35 0073 Accrued Dep Furniture 7,679,64 0080 Accrued Dep Furniture 7,879,64 0081 Accrued Dep Software 78,220,17 0082 Accrued Dep Software 78,220,17 0083 Accrued Dep Software 4,332,20 0094 Deposit on Rent 29,816,16 0095 Deposit on Wages 47,500,00 0110 Accounts Payable 5,000,00 012 Wages payable 80,250,38 012 Wages payable 80,250,38 0132 Incorms Taxe B Payable 10,03,25 0133 Incorms Taxe B Payable 31,67	10014 · Laxe A Receivable Contribution	3,000.37	
0018 Taxe B Receivable 1,013.11 0029 Taxe B Receivable 7,098.81 0027 Taxe B Receivable 7,098.81 0029 Prepaid expenses 7,111.49 0060 Investment GQT 130,809.00 0070 Fumiture 11,859.56 0071 Computer equipment 21,971.31 0072 Veb5 Re 0,840.00 0081 Accrued Dep Furniture 7,879.64 0081 Accrued Dep Computer equip. 19,829.17 0082 Accrued Dep Stiftware 78,274.48 0083 Accrued Dep WebSite 4,332.20 0084 Accrued Dep. WebSite 4,332.20 0081 Dan APU 150,000.00 0092 Deposit on Rent 29,616.16 0019 Accounts Payable 50,000.00 0012 Wages payable 86,250.33 0024 Taxe B Payable 1,063.36 0025 Taxe B Payable 675.33 0035 Income Taxe A Payable 1026.10 <t< td=""><td>10013 - Lase B Receivable Contribution</td><td>2,712.00</td><td></td></t<>	10013 - Lase B Receivable Contribution	2,712.00	
0022* Taxe B Receivable 7,998.81 0029* Taxe B Receivable 7,998.81 0029* Taxe B Receivable 7,998.81 0029* Taxe B Receivable 7,998.81 0020* Fumiture 11,889.56 0021* Computer equipment 21,581.31 0021* Computer equipment 21,591.31 0021* Accrued Dep Furniture 7,579.64 0081 * Accrued Dep Computer equip. 19,829.17 0082 * Accrued Dep Computer equip. 19,829.17 0082 * Accrued Dep Web Site 4,932.20 0016* Loan APU 150,000.00 0090* Deposit on Rent 29,816.16 0091* Deposit on Rent 29,816.16 0011* Other Payable 80,250.38 0022* Taxe A Payable 80,250.38 0023* Income Taxe A Payable 729.76 0033* RCQ Payable 308.25 0033* RCQ Payable 308.25 0033* RCQ Payable 308.25 0033* <rcq paya<="" td=""><td>10026 - Taxe & Receivable</td><td>12 117 51</td><td></td></rcq>	10026 - Taxe & Receivable	12 117 51	
00000 Prepaid expenses 7,111.49 00000 Investment QQT 130,009.00 0070 Furniture 11,889.56 0071 Computer equipment 21,591.31 0072 Software 7,579.64 0080 Accrued Dep Furniture 6,640.00 0081 Accrued Dep Computer equip. 19,829.17 0082 Accrued Dep Software 78,274.46 0083 Accrued Dep WebSite 4,932.20 0081 Loan APU 150,000.00 0082 Accrued Dep WebSite 4,932.20 0081 Loan APU 150,000.00 0082 Deposit on Wages 47,500.00 0010 Accounts Payable 5,000.00 0012 Wages payable 86,250.38 0022 Taxe B Payable 1,063.56 0023 Income Taxe A Payable 10,03.25 0023 Income Taxe B Payable 1,028.10 0023 Income Taxe B Payable 1,028.10 0024 Cotisations 03 (A=0.08 P=0.02) 674.2	10027 - Taxe B Receivable	7,698,81	
0060 · Investment GQT 130,809,00 0077 · Computer equipment 21,591,31 0072 · Software 79,150,35 0073 · VebSite 0,640,00 0080 · Accrued Dep Furniture 78,150,35 0073 · VebSite 0,640,00 0081 · Accrued Dep Computer equip. 19,829,17 0082 · Accrued Dep Computer equip. 19,829,17 0083 · Accrued Dep WebSite 4,932,20 0081 · Loan APU 160,000,00 0092 · Deposit on Rent 29,816,16 0093 · Deposit - Finge benefits 6,469,72 0010 · Accounts Payable 50,0484,52 0011 · Other Payable 6,75,33 0023 · Income Taxe A Payable 1,023,59 0033 · Income Taxe A Payable 10,026,10 0035 · Income Taxe A Payable 131,67 0037 · FSS Payable 10,026,10 0038 · RQA P Payable 10,026,10 0039 · Retained Eamings 371,582,00 0039 · Retained Eamings 371,582,00 0032 · Cotisations 04 (A=0,08 P=0,01) 29,400 0032 · Cotisations 05 (A=0,08 P=0,02) 674,25 <tr< td=""><td>10050 - Prepaid expenses</td><td>7,111,49</td><td></td></tr<>	10050 - Prepaid expenses	7,111,49	
0070 - Fumiture 11,889,86 0071 - Computer equipment 21,591,31 0072 - Software 79,150,35 0073 - Accrued Dep Furniture 7,579,64 0081 - Accrued Dep Computer equip. 19,829,17 0082 - Accrued Dep Software 78,274,48 0083 - Accrued Dep Software 4,832,20 0084 - Loan APU 150,000,00 0090 - Deposit on Rent 29,816,16 0091 - Deposit on Rent 29,816,16 0011 - Other Payable 5,000,00 0022 - Taxe B Payable 80,452,203 0011 - Other Payable 778,42 0023 - Income Taxe A Payable 729,76 0033 - Income Taxe B Payable 729,76 0033 - Income Taxe B Payable 10,63,96 0035 - RQA Payable 13,67 0036 - Recamed Revenue 29,103,25 0038 - RQA Payable 10,83,864,78 0039 - Depositions 03 (A=0,08 P=0,02) 67,425 0039 - Rocame Revenue 29,103,25 0039 - Rocame Revenue 29,003,25 0039 - PROF 63,964,78 0039 - Cotisations 03 (A=0,08 P=0,0	10060 · Investment GQT	130,809.00	
0071 - Computer equipment 21,591.31 0072 - Software 79,150.35 0073 - WebSite 0,640.00 0081 - Accrued Dep Furniture 7,579,84 0083 - Accrued Dep Software 78,274.48 0083 - Accrued Dep Software 4,932.20 0084 - Accrued Dep Software 4,932.20 0085 - Accrued Dep Software 4,932.20 0086 - Loan APU 150,000.00 0099 - Deposit on Rent 29,818.16 0091 - Deposit on Wages 47,500.00 0012 - Accrust Payable 500,484.52 0014 - Accounts Payable 500,000 015 - Taxe B Payable 1,063.59 0027 - Taxe B Payable 778,42 0038 - Income Taxe A Payable 10,023.59 0039 - Income Taxe B Payable 10,027.78 0039 - Income Taxe B Payable 301.87 0039 - Rochmered Revence 29,057.87 0039 - C	10070 · Fumiture	11,869.56	
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0082 - A corued Dep Software 78,274.48 0083 - A corued Dep Software 4,532.20 0081 - A corued Dep Web Site 4,532.20 0081 - A corued Dep Web Site 4,532.20 0090 - Deposit on Wages 47,500.00 0090 - Deposit on Wages 47,500.00 0019 - Deposit on Wages 47,500.00 0019 - Corunts Payable 50,001.00 0010 - Accounts Payable 88,250.38 0012 - Taxe B Payable 778,42 0030 - Income Taxe A Payable 778,42 0031 - Income Taxe B Payable 10,03,59 0032 - Taxe B Payable 10,02,10 0033 - Income Taxe B Payable 10,02,10 0034 - RoQA Payable 13,167 0035 - RQA Payable 10,02,10 0035 - RQA Payable 10,02,10 0036 - RQA Payable 10,02,10 0037 - FSS Payable 10,02,00 0038 - RQA Payable 10,02,00 0039 - Recamed Revenue 29,003,25 0039 - Rozamed Revenue 29,003,25 0039 - Octisations 03 (A=0,08 P=0,02) 674,25 0028 - Cotisations 0	0081 · Accrued Dep Computer equip.		19,829.17
www.inscribed Usp. web arte 4,332.20 0061 - Loan APU 150,000.00 0090 - Deposit on Rent 29,818.16 0091 - Deposit on Wages 47,500.00 0092 - Deposit - fringe benefits 0,469.72 0010 - Accounts Payable 50,0484.52 0011 - Other Payable 50,000.00 0012 - Taxe A Payable 88,250.38 0023 - Income Taxe A Payable 675.53 0033 - Income Taxe A Payable 1,063.96 0033 - Income Taxe A Payable 131.67 0033 - Income Taxe A Payable 1,028.10 0033 - Income Taxe B Payable 1,028.10 0033 - Income Taxe B Payable 1,028.10 0034 - RQA P Payable 1,028.10 0035 - Uncarried Revenue 29,103.25 0036 - RQA P Payable 1,228.00 0037 - FSS Payable 22,057.67 0038 - RQC Payable 1,228.00 0039 - Retained Eamings 371.582.00 0031 - Cotisations 04 (A=0.08 P=0.02) 674.25 0032 - Cotisations 03 188.262.45 0032 - Cotisations 08 488.114.16 0032 - Coti	0082 • A contrained Dep Software		78,274.48
0000 Deposition Rent 29,816.10 0001 Deposition Rent 29,816.10 0001 Deposition Rent 29,816.10 0001 Deposition Rent 350,484.52 0011 Accounts Payable 350,484.52 0011 Accounts Payable 80,220.33 0022 Taxe A Payable 80,220.33 0025 Taxe A Payable 778.42 0037 Taxe B Payable 778.42 0038 RQA Payable 131.67 0037 FSS Payable 308.25 0038 RQA Payable 10,05.10 0039 Redap Payable 10,05.10 0039 RQA Payable 10,05.10 0039 RQA Payable 10,05.10 0039 RQA Payable 10,05.10 0039 RQA Payable 10,05.10 0031 RQC Payable 10,02.10 0032 Cotisations 03 (A=0.08 P=0.02) 674.25 0023 Cotisations 05 (A=0.08 P=0.02) 2.206.40 0024 Cotisat	0061 - Loop & PU	150,000,00	4,932.20
Deport of Negresiton Wages 23,000,00 0091 · Deposit on Wages 47,500,000 0092 · Deposit on Wages 47,500,000 0010 · A cocursts Payable 50,0484,52 0011 · Other Payable 50,000,00 0022 · Taxe B Payable 1,063,56 0023 · Income Taxe A Payable 675,53 0020 · Income Taxe B Payable 778,42 0030 · Income Taxe B Payable 1,023,56 0031 · FSF Payable 131,67 0032 · Income Taxe B Payable 1,026,10 0035 · RQA P Payable 1,027,78 0035 · RQA P Payable 1,028,10 0035 · RQA P Payable 1,028,10 0135 · PROF 63,984.78 0139 · PROF 63,984.78 0122 · Cotisations 03 (A=0.08 P=0.02) 674,25 0023 · Cotisations 05 (A=0.08 P=0.02) 2,208,40 0024 · Cotisations 05 488,114,16 0025 · Cotisations 05 488,114,16 0026 · Cotisations 06 2,597,76 0027 · Cotisations serves 28,701,15 0031 · Cotisations serves 28,701,15 0032 · Cotisations 09	0090 - Deposition Rept	29,818,18	
0033 Deposit - fringe benefits 0,469.72 0010 Accounts Payable 350,484.52 0010 Accounts Payable 5,000,00 0011 Other Payable 88,290,38 0025 Taxe A Payable 88,290,38 0026 Taxe A Payable 875,53 0033 Income Taxe A Payable 729,76 0035 Income Taxe A Payable 729,76 0035 Income Taxe A Payable 308,25 0036 RQA P Payable 1,020,10 0037 FSS Payable 1,020,10 0038 RQA P Payable 1,020,10 0039 Relamed Eamings 371,582,00 0039 Relamed Eamings 371,582,00 0031 Cotisations 04 (A=0,08 P=0,01) 294,00 0022 Cotisations 05 (A=0,08 P=0,02) 674,25 0023 Cotisations 06 488,114,116 0024 Cotisations 08 481,14,16 0025 Cotisations 08 483,114,16 0026 Cotisations sem 10,178,458 <	0091 · Deposit on Wager	47 500 00	
0.792 Deport in tage definition 350,484,52 0011 Accounts Payable 5,000,00 0012 Via ges payable 88,220,33 0025 Taxe A Payable 1,063,96 0027 Taxe B Payable 675,53 0030 Income Taxe A Payable 778,42 0031 Income Taxe B Payable 131,67 0032 Income Taxe B Payable 308,25 0033 Income Taxe B Payable 308,25 0033 Income Taxe B Payable 308,25 0033 Income Taxe B Payable 308,25 0034 RQA Payable 1,025,10 0035 RQA Payable 1,025,10 0035 PROP 63,964,78 0235 - Cotisations 04 (A=0,08 P=0,02) 674,25 0024 - Cotisations 05 (A=0,08 P=0,02) 2,206,40 0025 Cotisations 06 2,599,70 0026 Cotisations 07 5,185,44 0027 Cotisations 08 488,114,110 0028 Cotisations 08 1,88,262,45	0091 · Deposit on Wages 0092 · Deposit - fringe benefits	6 469 72	
0011 Other Payable 5,000.00 0012 Wages payable 80,250.33 0025 Taxe B Payable 10,03,96 0027 Taxe B Payable 675,53 0029 Income Taxe A Payable 778,42 0030 Income Taxe B Payable 78,42 0031 FS Payable 131,67 0032 Start B Payable 10,02,20 0033 RQ Payable 10,02,20 0034 RCQ Payable 10,02,20 0035 RQA P Payable 10,02,20 0035 RQA Payable 10,02,20 0036 RQA Payable 10,02,20 0037 FSS Payable 30,84 0038 RQA Payable 22,057,67 0029 Cotisations 03 (A=0,08 P=0,02) 24,00 0024 Cotisations 05 (A=0,08 P=0,02) 2,208,40 0025 Cotisations 05 483,114,16 0026 Cotisations 06 2,859,70 0027 Cotisations crous 28,701,15 0031 Cotisat	0010 · Accounts Pavable	0,700.74	350 484 52
0012 Wage s payable 88,240,38 0025 Taxe A Payable 1,063,96 0027 Taxe B Payable 675,53 0030 Income Taxe B Payable 729,76 0035 Income Taxe B Payable 729,76 0035 Income Taxe B Payable 729,76 0035 Income Taxe B Payable 306,25 0037 FSS Payable 306,25 0038 RQA P Payable 10,026,10 0039 Relatined Eamings 371,582,00 0059 Relatined Eamings 371,582,00 0059 Relations 04 (A=0.08 P=0,01) 224,00 0021 Cotisations 05 (A=0.08 P=0,02) 074,25 0022 Cotisations 05 (A=0.08 P=0,02) 2,206,46 0023 Cotisations 06 468,114,116 0024 Cotisations 07 5,185,44 0025 Cotisations 08 94,174,68 0031 Cotisations sem 10,178,05 0032 Cotisations seme 10,178,05 0033 Cotisations semeles 25,022,9	20011 - Other Payable		5,000.00
0026 Taxe B Payable 1,083.96 0027 Taxe B Payable 675.53 0030 Income Taxe A Payable 778.42 0033 Income Taxe B Payable 778.42 0035 RQA Payable 1026.12 0037 FSS Payable 306.25 0038 RQA Payable 1026.10 0037 FSS Payable 306.25 0038 RRQ Payable 10.26.10 0039 RQA Payable 10.26.10 0039 RQA Payable 20.01.25 0039 RRQ Payable 20.02.10 0039 RQA Payable 20.02.10 0039 RQA Payable 20.02.10 0039 RQA Payable 20.07.67 0039 Cotisations 05 (A=0.08 P=0.02) 674.25 0024 Cotisations 05 (A=0.08 P=0.02) 674.25 0025 Cotisations 07 5.185.44 0026 Cotisations 08 488.14.16 0027 Cotisations crous 28.700.15 0031 Cotisations sem <td>0012 · Wages payable</td> <td></td> <td>86,250.38</td>	0012 · Wages payable		86,250.38
0027 - Taxe B Payable 675.63 0030 - Income Taxe B Payable 729.76 0033 - Income Taxe B Payable 778.42 0033 - RQA P Payable 131.67 0037 - FSS Payable 306.25 0038 - RQA P Payable 102.61 0037 - FSS Payable 306.25 0038 - RRQ Payable 1,026.10 0039 - Retained Earnings 371.552.00 0199 - Retained Earnings 371.552.00 0199 - PRDF 63.964.78 0221 - Cotisations 03 (A=0.08 P=0.02) 674.25 0222 - Cotisations 06 (A=0.08 P=0.02) 2.064.8 0225 - Cotisations 07 5.185.44 0026 - Cotisations 07 5.185.44 0027 - Cotisations 07 5.185.44 0028 - Cotisations 08 483.114.16 0029 - Cotisations 07 5.185.44 0021 - Cotisations 08 94.147.48 0022 - Cotisations 09 108.262.45 0023 - Cotisations sem 10.178.05 0031 - Cotisations sem 10.178.05 0032 - Cotisations prepel 34.432.21 0040 - Joint Plan Administration 15.072.4	0026 - Taxe A Payable		1,083.98
0030 - Income Take A Payable 729.76 0035 - Income Take B Payable 778.42 0035 - Income Take B Payable 778.42 0035 - Income Take B Payable 306.25 0035 - Income Take B Payable 306.25 0035 - RQA P Payable 100.26.10 0036 - RQA Payable 100.26.10 0036 - RQA Payable 10.026.10 0036 - RQA Payable 29.103.25 0039 - Retained Earnings 371.582.00 0039 - Retained Earnings 371.582.00 0021 - Cotisations 04 (A=0.08 P=0.02) 674.25 0022 - Cotisations 05 (A=0.08 P=0.02) 2206.46 0022 - Cotisations 06 2.609.76 0022 - Cotisations 07 5.185.44 0023 - Cotisations 08 468.114.16 0024 - Cotisations 08 94.174.68 0031 - Cotisations stable 94.174.68 0032 - Cotisations sem 10.178.05 0033 - Cotisations semel 15.072.43 0041 - Interests from prod 930.46 0050 - Other interests 5.796.00 0050 - Other interests 5.798.00 0050 - Other i	20027 · Taxe B Payable		675.53
0035 - Income Taxe B Payable 778.42 0035 - RQA Payable 308.25 0037 - FSS Payable 308.25 0038 - RQA Payable 1,025.10 0039 - RQA Payable 1,025.10 0039 - RQA Payable 1,025.10 0039 - RRQ Payable 1,025.10 0039 - RRQ Payable 29.103.25 0039 - Retained Eamings 371.582.00 0199 - PRDF 63,964.78 0229 - Joint Committee balance 22.067.67 0022 - Cotisations 03 (A=0.08 P=0.02) 674.25 0023 - Cotisations 05 (A=0.08 P=0.02) 2.206.46 0024 - Cotisations 05 (A=0.08 P=0.02) 2.206.46 0025 - Cotisations 08 488.114.16 0026 - Cotisations 08 488.14.16 0027 - Cotisations 08 188.262.45 0031 - Cotisations repuel 34.432.21 0032 - Cotisations sem 10.178.06 0032 - Cotisations pepel 34.432.25 0033 - Cotisations sem 15.072.43 0040 - Joint Plan Administration 15.072.43 0041 - Interests from prod 930.46 0050 - Otter interests <td>20030 · Income Taxe A Payable</td> <td></td> <td>729.76</td>	20030 · Income Taxe A Payable		729.76
0036 - RQA P Payable 131.67 0037 - FSS Payable 306.25 0038 - RRQ Payable 1,028.10 0039 - Retained Earnings 371.582.00 0039 - Retained Earnings 371.582.00 0139 - PPRDF 63.964.78 0239 - Joint Committe e balance 22.057.67 0024 - Cotisations 03 (A=0.08 P=0.02) 674.25 0025 - Cotisations 03 (A=0.08 P=0.02) 674.25 0025 - Cotisations 06 (A=0.08 P=0.02) 2.064.6 0026 - Cotisations 07 5,185.44 0028 - Cotisations 07 5,185.44 0028 - Cotisations 08 488,114.16 0028 - Cotisations 07 5,185.44 0028 - Cotisations 08 94,174.88 0029 - Cotisations 09 188.262.45 0021 - Cotisations table 94,174.88 0022 - Cotisations rous 28,780.15 0023 - Cotisations perpel 34,422.21 0040 - Joint Plan Administration 15,072.43 0050 - Other interests 5,798.00 0051 - Cotisations PPRDF 40,457.14 0010 - Cotisations PPRDF 40,457.14 00101 -	20035 · Income Taxe B Payable		778.42
0037 - FSS Payable 308.25 0038 - RRQ Payable 1,020.10 0059 - Retained Earnings 371.582.00 0159 - PROF 63,964.78 0239 - SRPOF 63,964.78 0239 - Cotisations 03 (A=0.08 P=0.01) 224.00 0024 - Cotisations 03 (A=0.08 P=0.02) 674.25 0025 - Cotisations 05 (A=0.08 P=0.02) 2,208.46 0026 - Cotisations 05 (A=0.08 P=0.02) 2,208.46 0027 - Cotisations 06 2,509.76 0028 - Cotisations 07 5,185.44 0029 - Cotisations 08 483.114.16 0029 - Cotisations 09 188.242.45 0021 - Cotisations 09 188.242.45 0022 - Cotisations crous 28.780.15 0032 - Cotisations sem 10,178.05 0033 - Cotisations rors 28.780.15 0034 - Cotisations semel 10,772.43 0040 - Joint Plan Administration 15,072.43 0050 - Other inferests 5,798.00 0050 - Other inferests 5,798.00 0071 - Services rendered 305.182.50 0050 - Miscellaneous 25,822.91 00100 - Cotis	20036 · RQAP Payable		131.67
0038 - RRQ Payable 1,028,10 0059 - Uncarried Revenue 29,103,25 0059 - Retained Eamings 371,582,00 0159 - PRDF 63,964,78 0239 - Joint Committee balance 22,057,67 0024 - Cotisations 03 (A=0,08 P=0,01) 224,00 024 - Cotisations 03 (A=0,08 P=0,02) 074,25 0025 - Cotisations 05 (A=0,08 P=0,02) 2,208,46 0025 - Cotisations 05 (A=0,08 P=0,02) 2,208,46 0026 - Cotisations 05 2,859,76 0027 - Cotisations 07 5,185,44 0028 - Cotisations 08 488,114,16 0028 - Cotisations 09 108,222,45 0031 - Cotisations sem 10,178,06 0032 - Cotisations semusication 15,072,43 0031 - Cotisations semusication 15,072,43 0032 - Cotisations semened 305,182,50 0034 - Joint rinterests 5,780,00 0059 - Other interests 5,780,00 0050 - Other interests 5,782,00 <	20037 · FSS Payable		306.25
00000 - Unearried Revenue 29, 103, 29 000000000000000000000000000000000000	20038 - RRQ Payable		1,028.10
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0135 P FRU 00,50.115 01236 Joint Committee balance 22,057,87 0024 Cotisations 03 (A=0.08 P=0.01) 294,00 0024 Cotisations 05 (A=0.08 P=0.02) 874,25 0025 Cotisations 06 (A=0.08 P=0.02) 2,208,46 0026 Cotisations 06 (A=0.08 P=0.02) 2,208,46 0027 Cotisations 07 5,185,44 0028 Cotisations 07 5,185,44 0029 Cotisations 08 488,114,16 0029 Cotisations 09 188,262,45 0031 Cotisations rous 28,780,15 0032 Cotisations rous 28,780,15 0032 Cotisations prepel 34,432,21 0040 Joint Plan Administration 15,072,43 0041 Interests 5,786,00 0056 A gartnership 20,942,35 0070 Management fees (30171) 624,00 0071 Services rendered 305,182,50 0059 Miscellaneous 25,622,91 0100 Cotisations PPRDF Commi	0199 - Retained Earnings	83 984 70	371,562.00
0235 Solin Constants of a Mail of SP = 0.01) 22.001 0024 Cotisations 03 (A = 0.08 P = 0.02) 674.25 0025 Cotisations 05 (A = 0.08 P = 0.02) 674.25 0025 Cotisations 06 2.569.76 0027 Cotisations 07 5.185.44 0028 Cotisations 08 488.114.16 0027 Cotisations 08 488.114.16 0028 Cotisations 08 488.114.16 0027 Cotisations 08 488.114.16 0028 Cotisations 09 188.262.45 0021 Cotisations crous 28,780.15 0031 Cotisations sem 10,178.05 0032 Cotisations pepel 34.432.21 0040 Joint Plan Administration 15.072.43 0050 Other interests 5,798.00 0051 Cotisations Prepel 34.402.21 0070 Management fees (10171) 824.00 0071 Service s rendered 305.182.50 0052 Other interests 5,798.00 0074 Service s	0100 - FERDE	00,004.70	22.057.67
0022 Colisations 04 (A=0.08 P=0.02) 274.25 0023 Colisations 05 (A=0.08 P=0.02) 2.206.45 0025 Colisations 05 (A=0.08 P=0.02) 2.206.45 0025 Colisations 06 2.509.76 0027 Colisations 07 5.185.44 0028 Colisations 08 468.114.10 0028 Colisations 08 188.262.45 0031 Colisations crous 28.700.15 0032 Colisations rerous 28.700.15 0033 Colisations rerous 28.700.15 0034 Colisations prepel 34.432.21 0040 Joint Plan Administration 15.072.43 0041 Interests from prod 930.48 0056 Other interests 5.798.00 0056 A gardmentfees (30171) 824.00 0071 Services rendemed 305.182.50 0039 Miscellaneous 25.622.51 0109 Colisations PPRDF 40.857.14 0100 Colisations PPRDF Committees 127.044.33 0165 Pame	00233 - Cotinations 02 (4=0.02 P=0.01)		22,007.07
0025 - Cotisations 05 (A=0.08 P=0.02) 2,208,46 0025 - Cotisations 06 2,569,76 0027 - Cotisations 07 5,185,44 0028 - Cotisations 07 5,185,44 0028 - Cotisations 08 468,114,16 0029 - Cotisations 08 94,174,88 0021 - Cotisations crous 28,780,15 0031 - Cotisations crous 28,780,15 0032 - Cotisations sem 10,178,06 0033 - Cotisations sem 10,178,06 0034 - Cotisations pepel 34,432,21 0040 - Joint Plan Administration 15,072,43 0056 - Other interests 5,786,00 0056 - Other interests 20,942,35 0070 - Management fees (30171) 824,00 0071 - Service's rendered 305,182,50 0059 - Miscellaneous 25,622,91 0100 - Cotisations PPRDF Committee's 127,044,33 0180 - PROF Joint Plan Administration 304.33 0180 - Government Grant 4,151.00 0181 - APAM project (80181) 77,212,04 0182 - PAOC, and other DTP (80183) 68,29,07	0024 · Cotisations 04 (A=0.08 P=0.02)		674.25
0026 · Cotisations 06 2,509,76 0027 · Cotisations 07 5,185,44 0028 · Cotisations 08 408,114,116 0028 · Cotisations 09 188,242,45 0031 · Cotisations 09 188,242,45 0031 · Cotisations crous 28,780,15 0032 · Cotisations sem 10,178,05 0033 · Cotisations sem 10,178,05 0034 · Cotisations sem 10,778,03 0040 · Joint Plan Administration 15,072.43 0041 · Interests from prod 900,46 0050 · Other interests 5,798,00 0064 · A GA partnership 20,942,35 0070 · Management fees (20171) 824,00 0071 · Service's rendered 305,182,50 0099 · Miscellaneous 25,022,91 0100 · Cotisations PPRDF Committee's 127,044,33 0180 · CROF Joint PIan Administration 304,33 0180 · Government Grant 4,151,00 0181 · APAM project (20181) 77,212,04 0182 · PAOC, and other DT (20183) 68,479,07	0025 · Cotisatinos 05 (A=0.08 P=0.02)		2,208,48
0027 · Cotisations 07 5,185,44 0028 · Cotisations 08 488,114,16 0028 · Cotisations 09 186,262,45 0031 · Cotisations table 94,174,88 0032 · Cotisations crous 28,700,15 0032 · Cotisations crous 28,700,15 0033 · Cotisations crous 28,700,15 0034 · Cotisations sem 10,178,06 0040 · Joint Plan Administration 15,072,43 0050 · Other interests from prod 930,48 0050 · Other interests 5,798,00 0056 · Other interests 5,798,00 0056 · Other interests 5,798,00 0056 · Management fees (30171) 824,00 0071 · Services rendered 305,182,50 0073 · Management fees (30171) 840,00 0104 · Cotisations PPRDF 40,857,14 0104 · Cotisations PPRDF Committees 127,044,36 0140 · PPRDF Joint Plan Administration 304,33 0156 · Pamment Partners 350,00 0181 · APAM project (30181) 77,212,04 0181 · APAM project (30181) 72,204 0182 · PAOC and other DT (50183) 68,479,07	0026 · Cotisations 06		2,569.76
0028 - Cotisations 08 468,114,16 0029 - Cotisations 09 188,262,45 0031 - Cotisations table 94,174,68 0032 - Cotisations crous 28,780,15 0033 - Cotisations sem 10,178,06 0034 - Cotisations peepel 34,422,21 0040 - Joint Plan Administration 15,072,43 0054 - Cotisations propel 390,48 0050 - Other interests 5,786,00 0056 - AGA partnership 20,942,35 0070 - Management fees (30171) 824,00 0071 - Service's rendered 305,182,50 0059 - Miscellaneous 25,622,91 0100 - Cotisations PPRDF Committee's 127,044,38 0165 - Parment Partners 300,03 0180 - Government Grant 4,151.00 0181 - APAM project (80181) 77,212,04 0182 - PAOC, and other DTP (80183) 68,479,07	0027 · Cotisations 07		5,185.44
0029 - Cotisations 09 188,242,45 0031 - Cotisations table 94,174,68 0032 - Cotisations rous 28,780,15 0032 - Cotisations sem 10,178,05 0034 - Cotisations prepel 34,432,21 0044 - Otisations provid 500,46 0055 - Other interests from provid 500,46 0056 - Other interests 5,786,00 0057 - Management fees (20171) 824,00 0071 - Services rendered 305,182,50 0039 - Miscellaneous 25,622,91 0100 - Cotisations PPRDF Committees 127,044,33 0140 - PPREP Joint Plan Administration 304,33 0158 - Favement Grant 4,151,00 0181 - APAM project (20181) 77,212,04 0182 - PAOC, and other DT (20183) 68,479,07	0028 - Cotisations 08		488,114.16
0031 - Cotisations table 94,174,68 0032 - Cotisations erous 28,780,15 0033 - Cotisations seem 10,178,05 0034 - Cotisations prepel 34,432,21 0040 - Joint Plan Administration 15,072,43 0054 - Interests from prod 930,46 0056 - A GA partnership 20,942,35 0066 - A GA partnership 20,942,35 0070 - Management fees (30171) 824,00 0071 - Service's rendered 305,182,50 0089 - Miscellaneous 25,622,91 0100 - Cotisations PPRDF 40,887,14 0101 - Cotisations PPRDF Committee's 127,044,38 0165 - Parment Partners 360,00 0180 - Government Grant 4,151,00 0181 - APAM project (80181) 77,212,04 0182 - PAOC, and other DTP (80183) 68,879,07	0029 - Cotisations 09		188,262.45
0032 - Cotisations erous 28,780.15 0033 - Cotisations sem 10,178.05 0034 - Cotisations peel 34,432.21 0040 - Joint Plan Administration 15,072.43 0041 - Interests from prod 930.46 0055 - Other interests 5,786.00 0056 - AGA partnership 20,942.35 0076 - Management fees (30171) 824.00 0077 - Management fees (30171) 826.22.91 0100 - Cotisations PPRDF 40,857.14 0101 - Cotisations PPRDF Committees 127,044.36 0140 - PPRCF Joint Plan Administration 304.33 0158 - Pament Partners 350.00 0180 - Government Grant 4,151.00 0181 - APAM project (20181) 77.212.04 0182 - PAOC and other DTP (20183) 48.879.07	0031 - Cotisations table		94,174.68
0033 - Cotisations sem 10,178.05 0034 - Cotisations prepel 34,432.21 0040 - Joint Plan Administration 15,072.43 0041 - Cotisations prod 930.46 0050 - Other interests from prod 930.46 0050 - Other interests 5,798.00 0056 - Gother interests 5,798.00 0056 - Gother interests 5,798.00 0056 - Gother interests 5,798.00 0076 - Management fees (30171) 824.00 0077 - Management fees (30171) 824.00 00170 - Management fees (30171) 825.022.91 0108 - Cotisations PPRDF 40,857.14 0109 - Cotisations PPRDF Committees 127.044.36 0140 - PPREF Joint Plan Administration 304.33 0150 - Government Grant 4,151.00 0181 - APAM project (30181) 77.212.04 0182 - PACC and other DTP (80183) 48.87.07	0032 · Cotisations crous		28,780.15
0034 - Cotisations prepel 34,432.21 0040 - Joint Plan Administration 15,072.43 0041 - Interests from prod 930.46 0050 - Other interests 5,789.00 0056 - AGA partnership 20,942.35 0071 - Management fees (30171) 824.00 0059 - Miscellaneous 25,822.91 0100 - Cotisations PPRDF 40,857.14 0101 - Cotisations PPRDF Committees 127,044.36 0140 - PPRCF Joint Plan Administration 304.33 0158 - Famment Partners 350.00 0180 - Government Grant 4,151.00 0181 - APAM project (20181) 77,212.04 0182 - PAOC and other DTP (20183) 48.79.07	0033 - Cotisations sem		10,178.05
0040 - Joint Plan Administration 15,072.43 0041 - Interests from prod 930.48 0050 - Other interests 5,756.00 0056 - A GA partnership 20,942.35 0070 - Management fees (30171) 824.00 0071 - Management fees (30171) 824.00 0073 - Management fees (30171) 824.00 0074 - Services rendered 305.182.50 0093 - Miscellaneous 25,622.91 0100 - Cotisations PPRDF 40,857.14 0101 - Cotisations PPRDF Committees 127.044.36 0140 - PPROF Joint Plan Administration 304.33 0150 - Government Grant 4,151.00 0181 - APAM project (80181) 77.212.04 0182 - PAOC.and other DTP (80183) 498.79.07	0034 · Cotisations prepel		34,432.21
0041 : Interests from prod 930.46 0050 - Other interests 5,758.00 0056 - A GA partnership 20,942.35 0070 - Management fees (30171) 824.00 0071 - Service's rendered 305.182.50 0095 - Other Stations PPRDF 40,857.14 0100 - Cotisations PPRDF 40,857.14 0101 - Cotisations PPRDF 304.33 0165 - Parment Partners 300.43 0165 - Government Grant 4,151.00 0181 - A PAM project (50151) 77.212.04 0182 - PACC and other DTP (60153) 68.79.07	0040 - Joint Plan Administration	15,072.43	
0030 Other Interests 5,756,00 0056 A GA partnership 20,942,35 0070 Management fees (30171) 824,00 0071 Services rendered 305,182,50 0095 Miscellaneous 25,622,91 0100 Cotisations PPRDF 40,857,14 0101 Cotisations PPRDF Committees 127,044,36 0140 PPROF Joint Plan Administration 304.33 0165 Farment Partners 350,00 0180 Government Grant 4,151,00 0181 APAM project (80181) 77,212,04 0182 Sem Certification 12,998,88 0183 PAC and other DTP (80183) 683, PAG 07	0041 · Interests from prod		930.46
0066 - A GA partnership 20,942.35 0070 - Management Fees (30171) 824.00 0071 - Management Fees (30171) 824.00 0073 - Management Fees (30171) 824.00 0074 - Service's rendered 305,182.50 0095 - Miscellaneous 25,622.91 0100 - Cotisations PPRDF 40,857.14 0101 - Cotisations PPRDF Committee's 127,044.36 0140 - PPRCF Joint Plan Administration 304.33 0150 - Government Grant 4,151.00 0181 - APAM project (80181) 77,212.04 0182 - PAOC and other DTP (80183) 68,479.07	0050 · Other interests		5,798.00
0071 · Services rendered 305,182,50 0071 · Services rendered 305,182,50 0093 · Miscellaneous 25,622,91 0100 · Cotisations PPRDF 40,857,14 0101 · Cotisations PPRDF Committees 127,044,36 0140 · PPRDF Joint Plan Administration 304,33 0165 · Parment Partners 360,00 0180 · Government Grant 4,151,00 0181 · APAM project (80181) 77,212,04 0182 · PAOC and other DTP (80183) 48,879,07	0065 AGA partnership		20,942.35
0071 Services rendered 300,182,500 0095 Miscellaneous 25,622,91 0100 - Cotisations PPRDF 40,857,14 0110 - Cotisations PPRDF Committees 127,044,36 0140 - PROF Joint Plan Administration 304,33 0165 - Parment Partners 350,00 0180 - Government Grant 4,151,00 0181 - APAM project (80181) 77,212,04 0182 - PAOC, and other DTP (80183) 48,879,07	0070 · Management lees (301/1)		305 193 50
0000 - Consistions PPRDF 40,857.14 0100 - Consistions PPRDF Committees 127,044.36 0140 - PPRDF Joint Plan Administration 304.33 0155 - Parment Partners 360,000 0181 - APAM project (2013) 77,212.04 0182 - PAGC and other DTP (50153) 58,37,07	0099 - Missellaneour		300,182.00
0101 Cotisations PPRDF Committees 127,044.38 0140 Cotisations PPRDF Committees 127,044.38 0140 Cotisations PPRDF Joint Plan Administration 304.33 0165 P PRDF Joint Plan Administration 304.33 0180 Government Grant 4,151.00 0181 A PAM project (80181) 77,212.04 0182 PACC and other DTP (80183) 68,479.07	0100 - Cotisations PPROF		40 857 14
0140 - PROF Joint Plan Administration 304.33 0165 - Parment Partners 350.00 0180 - Government Grant 4,151.00 0181 - A PAM project (80181) 77,212.04 0182 - Sem Certification 12,998.88 0183 - PACC and other DTP (80183) 48.479.07	0101 - Cotisations PPROF Committees		127.044.38
1165 - Parment Partners 350.00 0180 - Government Grant 4,151.00 1181 - APAM project (\$0181) 77,212.04 1182 - PACC and other DTP (\$0183) 68,879.07	140 · PPROF Joint Plan Administration	304.33	121,044.00
1180 · Government Grant 4,151.00 0181 · APAM project (80181) 77,212.04 0182 · PAOC and other DTP (80183) 68,279.07	0165 - Parment Partners	004.00	350.00
0181 · A PAM project (80181) 77,212.04 0182 · Sem Certification 12,998.88 0183 · PAOC. and other DTP (80183) 88 × PAOC	0180 · Government Grant		4,151.00
0182 · Sem Certification 12,998.88 0183 · PAQC and other DTP (80183) 88.879.07	0181 · A PAM project (80181)		77,212.04
0183 - PAOC and other DTP (80183) 68 679 07	30182 · Sem Certification		12,998.88
	30183 - PAQC and other DTP (80183)		58,579.07

	Debit
30185 - A PAM (80185)	
30186 · RIH studie s (80186)	
30188 · DAQC and others (80188)	
30199 · Miscellaneous pprdf	
30200 · Joint Committee Agent Expenses	
50001 · General administration	2,723.02
50002 · Board of Directors	34,052.20
50004 A pound meeting	6,337.00
50005 · General congress	13,495,09
500.06 · Travel expenses	27,547.89
50007 · EF Committee	211,001.00
50008 · TC Committee	63,744.49
50009 · SEM Committee	22,290.80
50010 · Prepel Committee	64,869.57
500 12 - Financial	2,8/2.93
50014 Union Life Committee	1,690,64
50015 - 4 GR & speciations	16 131 47
500 17 · Regional meetings	6,008.00
500.50 · PAU Committees	805.88
50054 · Directors telecom	4,616.18
50060 - RAQC Committee	1,452.85
50061 · QFLG Board	329.10
50053 · QHC meeting expenses	2,220.13
50065 - PGLI travel expenses	19,829.00
50067 - Strategic Committee	1 314 00
50069 · LB Center	2,792,74
50096 · QAPR expenses	511.39
50097 · SFS employer	2,039.60
50098 · RQR employer	3,463.46
50039 · Misc and other committees	33.33
50107 · Committee table expenses	9,686.00
50103 · Committee sem expenses	10 354 93
50110 · Committee prepel expenses	23,825,17
50200 · Joint Committee	49.09
50201 - Phone conferences Joint Committ	1,382.40
60001 · Region 1	7,320.94
60002 · Region 2	7,281.09
60004 - Region 4	3,434.18
60005 Region 5	7 428 58
60006 · Region 6	7,320,48
600.03 · Region 9	9,521.88
60012 · Region C	7,735.51
60013 · Region D	7,975.03
60015 · Region F	10,098.90
70000 · Technical Advisors	288,780.11
70001 · Secretariat	55 942 88
70009 · Training	4,955,82
70010 · Office expenses	5,480.27
70011 Documentation	113.08
70015 · Postal charges	3,903.41
70020 - Printing expenses	4,724.82
70040 · Telecom	7,044.15
70050 · Computer expenses	28.023.49
70070 · Software depreciation	409.51
70071 · Depreciation	3,313.98
70110 - Office expenses - 15%	69.00
70115 · Postal charges pprof	45.31

	Dec 3	1, 09
	Debit	Credit
70171 - Website (including depreciatio)	2,178.85	
70190 - PARM	2,487,58	
70200 - Joint Committee wages	5,495.32	
70215 - Postal charges Joint Comm	0.65	
70240 - Telecom Joint Comm	1,928.45	
80000 - Auditor fees	5,000.00	
80001 - Legal fees	19,032.40	
80003 · Collection fees	14,502,62	
80010 - PAU Contribution	119,019.35	
80011 - QHC Contribution	1,000.00	
80012 - CHC Contribution	15,435.00	
80013 · Contribution national committee	8,147.81	
80019 - Contribution associations	1,800.00	
80070 - Insurance	3,471.14	
80099 · Miscellaneous bis	161.79	
80110 · Valorisation initiative	5,843.00	
80111 - University PAU	2,307.00	
80170 - Quality program	30,310,45	
80180 - Healthiness program	3,775.66	
80181 - Invoice s project	60,829.31	
80182 · Certification sem	6,325.80	
80183 - Extra buying project	59,585.25	
80185 · Sectorial reorganisation	28,908.75	
80186 · RIH studie s (30186)	15.018.75	
80188 - DAQC nema	217,558.18	
80192 - Promotion	5,995.93	
80195 - Field day	2,475.92	
80205 - A dministration expenses J Comm	824.00	
TOTAL	2,762,133.75	2,762,133.75



3- Select the "ExcelFSM QuickBooks Online" company file created as indicated in the Help (or in the document <u>Creating an ExcelFSM QuickBooks Online Company File</u>) and click Open.



After few seconds, the following dialog appears

Read Trial Balance Data		- X-
Specify		
Name of enterprise		
Non Profit Organizatio	n Sample	•
As-of Date for this Tri 12/31/2009 ▼	al Balance	
With Classes	Non-	zero balance only
	All	
Transfer adjusting en	tries	
	ОК	Cancel

- 4- Specify the as-of Date for the Trial Balance
- Check With Classes if you want the "classes" to be part of the trial balance.



ExcelFSM reads the data according to the specified as-of date, in the selected accounting software data file



Using the FSM buttons to initialize cells

Enterprise Name As-Of Date Suggested Item Titles

Item Balance

de Home Insert Page Layout	FSM Non Profit Organization Samp Formulas Data Review	ole 12-31-2009.visx = Microsoft View PSM	Excel and Take		File Home Insert Pa	nge Layout – Fo	ISM Non Profit Organization S mulas Data Review	View PSM	Microsoft Excel		A 🕢
ad Trial Balance Data Name Hem Balance art of Accounts Date Setect Period gutting Entries Hem Titles, Total Trial Balance Building & Neget	Details + Rounded 1 Comparative Adjusted balances + Bread presentation	Trial Balance She Leadsheets Pric Grouped Accounts Sheets Syn Working Papers	ets Manager GL 🛞 Help & 🎖 About c with WordPSM USHIEs		Read Trial Ealance Data Name Chart of Accounts Date Adjusting Entries Here Titles Trial Balance Building	Hem Balance Select Period Total g a report	Details + Rounded Comparative Adjusted balances + Report presentation	d Trial Balance Leadsheets Grouped Accounts She Working Papers	Sheets Manager Print ets Sync with WordP UDINes	GL 💀 Help S About	
A19 - A				v.	E19 - (*)	fr =FSMD	TEMBALANCE("f214bf15-8	1bc-465a-91f7-866d6b	7eb9ed, D. 0.0")		
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A New Profit O	a function formation	E P	0 1 1			Non Brofit Orm	anization Campio	0 6	F 0		
Nonright o	rganization sample				1	NOT PION ORD	anization sample				
Additor	al information				2	Additional	Information				
Additor	armormación				3	Additional	mormation				
for the years	adad December 31					for the year and	ad December 31				
tor the years	noed becenteer ba,				6	ion prie year end	reo oreveniorer ox,				
CHNICAL SERVICES - GENERAL FUNDS		1.			7 TECHNICAL SERVICES - GENE	RAL FUNDS					
Service Ported		2009			8			2009			
		Ś			9	1		\$			
echnical Advisors		288,780,11			10 Technical Advisors	1		288,780,11			
cretariat	1	146.363.00			11 Secretariat	1		145, 363,00			
counting		55,942.86			12 Accounting	1		55,942.86			
sot	1	28.023.48			13 Rent	1		28.023.48			
omputer expenses		9,683,07			14 Computer expenses	1		9.683.07			
elecom		7,644.15			15 Telecom	1		7,644.15			
raining		4.955.82			16 Training	1		4.955.82			
Hire supplies		5,480.27			17 Office supplies	1		5,480 27			
Vinting expenses	J.	4 734 82			18 Printing expenses	1		4 734 82			
and a spenses					19 Descentation	1		409.51			
	Suggested Item Titles				20	_					-
	Other interests	Board of Directors	Committee crous expenses	Depreciation 10	21	ne Item	Balance [as of 12/31/2009	1			
	Management fees (30171)	Annual meeting	Committee prepel expenses	Postal charges pordf	22		Course of America	C Mara			
	Services rendered	General congress	Directors training	Webste (ncluding de	23		Grouped Accounts	C WOVE	Ungroup	ed Accounts	
	Collisations PPRDF	FF Committee	Phone conferences Joint Commit	Joint Committee water	24	70070	Software depreciation	60001	Region 1		6
	Cotisations PPRDF Committees	TC Committee	Region 1	Postal charges Joint (25	_		60002	Region 2		
	Cotisations port orous comm	SEM Committee	Region 2	Telecom Joint Comm	26			60003	Region 3		
	Cotisations pprdf prepel comm	Nema Committee	Region 4	Legal fees	27			60004	Region 4		
	PPRDF Joint Plan Administration	Finances Union Life Committee	Region 5	Collection fees	28			60005	Region 5		
	Management fees PPRDF	AGR Associations	Region 9	GHC Contribution	29			60009	Region 9		
	APAM - hydro	Regional meetings	Region C	CHC Contribution	30			60012	Region C		
	APAM - micro	Directors telecom	Region F	Contribution associate	31			60013	Region D		
	PAU	RAQC Committee	Technical Advisors	insurance	32			60015	Region F		
	APAM project (80181)	GFLG Board GHC meeting expenses	Secretariat	Macellaneous bis Valorisation initiative	33			70011	Documentation		
	Sem Cettification	CHC and national committee	Training	University PAU	34			70015	Postal charges		
	PAQC and other DTP (80183)	PGU travel expenses	Office expenses	Guality program	35			70071	Ofference		4
	APAM (80185)	LB Center	Postal charges	Nema	36			20110	Postal charges - 151		
	RIH studies (80186)	QAPR expenses	Printing expenses	More	37			20171	Webste inclution de	oreciatio)	
	Macelaneous pordf	RQR employer	Computer expenses	Heathiness program	38			70190	PARM		
	Joint Committee Agent Expenses	Misc and other committees	Rent	Invoices project	39			70200	Joint Committee wage	16	
b M Designment 12 21 2020	General administration	Committee table expenses	Software depreciation	Cethication sem	an A A A Development and the	000 00		70215	Postal charges Joint (Comm +	·
and the last a state of the second state of th					Kead (BUata 12-31-2	DOA DUI					

Suggested Item Titles shows the titles of the accounts in the Chart of Accounts.

Select the desired text,

and it will be inserted into the active cell in your worksheet.

Group accounts into an Item and insert the item's balance into your financial report.

Total

2 2	FSM Non Profit Organization Sample 12-31	-2009.xlsx - Microsoft Excel		X	FSM Non Profit Organization Sample 12-31-2009.vtsr • Mic	rosoft Excel
File Home Insert Page Layout	Formulas Data Review View	PSM	a 🕜 a 🕼 😫	File Home Insert Page Layout Fo	rmulas Data Review View PSM	۵ 🕢
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Chart of Accounts Date Select Period	Comparative Leadshee	ets Print & About		Chart of Accounts Date Select Period	Comparative Leadsheets	Print X About
Adjusting Entries Item Titles Total	Adjusted balances * Grouped	Accounts Sheets Sync with WordFSM		Adjusting Entries Item Titles Total	Adjusted balances + Grouped Accounts Sheets	sync with WordFSM
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E22 • 🤄 🎜			¥.	E22 • (* fr =1*(+f	E\$10+E\$11+E\$12+E\$13+E\$14+E\$15+E\$16+E\$17+E\$18+	E\$19+E\$20+E\$21)
A	B C D	E F G H I	J K	A	8 C D E	F G H I J
1 Non Profit O	Anganization Sample			1 Non Profit Org	anization Sample	
2				2	I do servito a	
Addition	nation			Additional	Information	
5 for the year e	ended December 31.			5 for the year end	ded December 31.	
6				6		
7 TECHNICAL SERVICES - GENERAL FUNDS				7 TECHNICAL SERVICES - GENERAL FUNDS		
8		2009		8	2009	
9		s		9	\$	
10 Technical Advisors	288	8,780.11		10 Technical Advisors	288,780.11	
11 Secretariat	140	6,363.00		11 Secretariat	146,363.00	
12 Accounting		5,742.80 8.038.48		12 Accounting	28,023,48	
14 Computer expenses		9.683.07		14 Computer expenses	9.683.07	
5 Telecom	7	7,644,15		15 Telecom	7,644,15	
16 Training	4	4,955.82		16 Training	4,955.82	
17 Office supplies	5	5,480.27		17 Office supplies	5,480.27	
18 Printing expenses	4	4,724.82		18 Printing expenses	4,724.82	
19 Depreciation	3	3,723.47		19 Depreciation	3,723.47	
20 Postal charges	3	3,903.41		20 Postal charges	3,903.41	
21 Documentation		113.08		21 Documentation	113.08	
2				22	559,337.54	
23	ed Total			23	e Total	
25	Grouped Nome	Move Ungrouped Items		25	Grouped Name C Move	Ungrouped Nems
26	_	E10 Technical Advisors		26	E10 Technical Advisors	
27		E11 Secretariat		27	E11 Secretariat	
28		E13 Ret		28	E13 Pert	
29		E14 Computer expenses		29	E14 Computer expenses	
30		E15 Telecon		30	E16 Tairing	
31		E17 Office supplies		31	E17 Office supples	
32		E18 Pinting expenses E19 Depreciation		32	E19 Depreciation	
4		E20 Postal charges		35	E20 Postal charges	
15		E21 Documentation		35	E21 Documentation	
36				36		
37				37		
18				38		
19				39		
A 4 P M ReadTBData 12-31-2009 printput			→ 0	H 4 + H ReadTBData 12-31-2009 printout		
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Group Items into a Total and insert the total's balance into your financial report.

	FSMITEMBAL	ANCE for	mula			Tota	l formula			
	unique identifi	er	Item Sens	se (Debit/Crea	lit) s	tarts with =1	*			
X	FSM Non Profit Organization Sample	12 31-2009 also - Micr	osoft Excel		X	FSM Non Profit Organization	Sample 12-31-2009.xtox + N	Acresoft Excel		
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Chart of Accounts Date Select Period	Comparative Le	adsheets	Print 8 Al	Juoc	Chart of Accounts Date Select Perio	d Comparative	Leadsheets	Print	X About	t
Adjusting Entries Item Titles Total	Adjusted balances * Gr	ouped Accounts Sheets	Syny with Word/SM		Adjusting Entries Item Titles Total	Adjusted balances +	Grouped Accounts Shee	ts Sync with WordFSM	м	
Trial Balance Building a report	Report presentation	Working Papers	Utilities		Trial Balance Building a report	Report presentation	Working Papers	Utilities		
E23 • (* fr =F	SMITEMBALANCE("c4a4032f-724b-4	lae7-8277-623c4b1f4	(87, C, Q, Q*)	Υ.	E24 •	=1*(+E\$10+E\$11+E\$12+E\$13+E\$	14+E\$15+E\$16+E\$17+E\$1	8+E\$19+E\$20+E\$21	(E\$23)	¥
A	8 C D	E F	TAΩ H	1 J K	A h	8 C	DE	F G	н	I J K
1 Non Profit	Organization Sample			<u> </u>	1 Non Prof	it Organization Sample				
2					2					
3 Additio	onal information				3 Add	itional information				
4			Ending	period index	4					
5 for the year	ended December 31,		_ Linuing	period index	5 for the ye	ar ended December 31,				
7 TECHNICAL SERVICES, GENERAL ELINDS			Beginning	period index	7 TECHNICAL SERVICES - GENERAL DUNI	N6				
8		2009			8	03	2009			
9		s	(index 0 be	sing current period)	3		\$			
10 Technical Advisors		288,780.11			10 Technical Advisors		288,780.11			
11 Secretariat		146,363.00			11 Secretariat		146,363.00			
12 Accounting		55,942.86			12 Accounting		55,942.86			
13 Rent		28,023.48			13 Rent		28,023.48			
14 Computer expenses		9,683.07			14 Computer expenses		9,683.07			
15 Telecom		7,644.15			15 Telecom		7,644.15			
17 Office supplies		5,480.27			16 Training		4,905.82			
18 Printing expenses		4,724.82			18 Drinting expenses		4 724 82			
19 Depreciation		3,723,47			19 Depreciation		3,723,47			
20 Postal charges		3,903.41			20 Postal charges		3,903.41			
21 Documentation		113.08			21 Documentation		113.08			
22		559,337.54			22		559,337.54			
23 Expenses charged to Joint plan commit	tee	305,182.50	<		23 Expenses charged to Joint plan comm	hittee	305,182.50			
24	Phem Balance [as of 12/31/2009]		- E - X		24		254,155.04			
25	General Assault	Con Mone	Income Accounts		25	😴 Total				
27	and a second second		a franciska i s		26	Grouped homs	c Move	Ungrouped Its	-	
28	300/1 Services rendered	30041 Poers	ats from prod A		27	F10 Technical Advance				
29	_	30066 AGA	athenhip		29	E11 Secretariat				
30	1	30070 Mana	gement fees (30171)		30	E12 Accounting				
31		30100 Cotise	tions PPRDF		31	E14 Computer expenses				
32		30101 Cotist 30102 Cotist	tions PPRDF Committees		32	E15 Telecom				
33		30103 Cotise	tions pprdf sem comm		33	E17 Office supplies				
94		30104 Cotia	tions pprof prepel comm		34	E18 Pinting expenses				
36		30165 Pam	nt Patners		35	E19 Depreciation E20 Postal charges				
37		30171 Mana	gement fees PPROF		17	E21 Documentation				
38		30175 APAD 30176 APAD	- nena		38	E23 Expenses charged to Joint pl	an committee			
39		30177 APA	-micro		39	_				
H 4 + H Read TBData 12-31-2009 printout		30179 PAU	· · · · · · · · · · · · · · · · · · ·	→ D	H 4 + H ReadTBData 12-31-2009 prints	ut l				
Ready	Credit				Ready					• • •
	Item Sense s	election		No pare	enthesis		c	omputed	l prope	erly
		ExcelFS	M impleme	nts the noti	on of Debit and C	redit in Exce	el			

F5	SM Non Profit Organiza	tion Sample 1	2-31-2009.xlsx - 1	Microsoft	Excel				• X	
File Home Insert Page Layout Form	mulas Data Rei	view View	FSM					۵ 🕜	- # X	
ead Trial Balance Data Name Item Balance 🔳	Details - Ro	unded Trial	Balance	She	ets Manager	GL	😡 Help			
hart of Accounts Date Select Period	Comparative	Lead	sheets	Prin	rt -		X About			
djusting Entries Item Titles Total	Adjusted balances +	Grou	iped Accounts She	ets Syn	c with WordFs	SM				
Trial Balance Building a report	Report presentation		Working Papers		Utilities					
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Non Profit Organ	nization Sample		-					-		
Additional i	information									. Account index
										. Item Sense (Debit/Credit
for the year ende	ed December 31,									Beginning period index
										Ending period index
TECHNICAL SERVICES - GENERAL FUNDS										. Enaing period index
			2009							1
			\$							
Technical Advisors			288,780.11							
Accounting			140,303.00							
Pent			28 023 48							1
Computer expenses			9,683.07							
5 Telecom			7,644,15							
Training			4,955.82							
7 Office supplies			5,480.27							
Printing expenses			4.724.82							
Depreciation										
70070 - Software depreciation			409.51							
70071 - Depreciation			3,313.96							
2			3,723.47						_	
3 Postal charges		_	3,903.41						_	
Documentation			113.08							
			559,337.54							
Expenses charged to Joint plan committee			305,182.50							1
			234,155.04							
5										
2										
3										
1										
5										
5										
7										
3									-	1

QuickBooks Trial Balance Print Preview

Non Profit Organization Sample Trial Balance As of December 31, 2010

Non Profit Organization Sample Trial Balance As of December 31, 2010

Credit

47,511.54 10,200.00 43,174.71 27,847.24 30,888.25 5,900.00

Non Profit Organization Sample Trial Balance As of December 31, 2010

	Dec 31	. 10
	Debit	Credit
10000 · Bank	50.658.46	
10003 - Petty Cash	50.00	
10005 · Short term deposit	0.00	
10010 - Accounts Receivable	4,811.72	
10011 · Other Receivable	49,525.08	
10014 Taxe A Receivable Contribution	3,803.61	
10015 - Laxe B Receivable Contribution	2,339.98	
10016 - A corted interests 10026 - Taxe & Receivable	0.00	
10025 Taxe R Receivable	0.00	
100.40 · A dy ance anticipated	1.837.35	
10050 · Prepaid expenses	8,553.55	
10060 · Investment GQT	130,809.00	
10070 - Fumiture	11,764.43	
10071 · Computer equipment	19,277.31	
10072 · Software	79,150.35	
10073 · WebSite	6,640.00	
10080 - Accrued Dep Furniture		9,256.10
10081 · Accrued Dep Computer equip.		19,277.31
10082 - Accrued Dep Software		/9,100.30
10061 - Loop & PU	0.00	0,040.00
10090 - Deposit on Rent	28 924 20	
10091 - Deposit on Wages	51 200 00	
10092 · Deposit - fringe benefits	13,849,93	
20010 - Accounts Payable		127,682.90
20011 · Other Payable		6,325.73
20012 · Wages payable		100,626.00
20026 - Taxe A Payable	0.00	
20027 - Taxe B Payable	0.00	
20030 · Income Taxe A Payable		358.91
20035 - Income Taxe B Payable		382.85
20036 - RQA P Payable		68.98
20037 · FSS Payable		144.48
200.50 - Heatred Revenue		2 021 40
20039 - Retained Famings		189785.52
20139 - PPROF	17 920 18	100,100.02
20299 - Joint Committee balance		18.501.45
30010 · Cotisations 2010		186,362.48
30027 · Cotisations 07		2,319.23
30028 - Cotisations 08		18,710.04
30029 · Cotisations 09		492,531.95
30031 · Cotisations table		87,805.61
30032 · Cotisations crous		35,001.51
300.33 · Cotisations sem		12,593.68
200.40 Constitions preper	14 385 85	30,077.04
20040 - Joint Plan Administration	19,305.05	1 792 30
300.50 - Other interests		344.92
30066 - A GA partnership		25,757.00
30070 · Management fees (30171)		1,150.20
30071 - Services rendered		240,657,62
30039 · Miscellaneous		20.24
30100 - Cotisations PPRDF		34,637.30
30101 · Cotisations PPRDF Committees		132,370.90
30102 · Cotisations pprdf crous comm		2,258.42
30103 · Cotisations pprdf sem comm	1,651.93	
30104 - Cotisations pprdf prepel comm		3,382.73
30165 · Parment Partners		10,000.00
JULI S A PAM - Bydro		10,678.00
20175 - A PAM + Dema		18,200.00
JUTTT AFAM - MICRO		28,000.00

680.79

30179 - PAU

	Dec 3	1, 10
	Debit	C
30181 - A PAM project (80181)		- 4
30182 - Sem Certification		1
30184 - A PAM - virus (80184)		4
30185 - A PAM (80185)		2
30186 - RIH studie s (80186)		3
30200 · Joint Committee Agent Expenses		
50001 · General administration	2,369.62	
50002 · Board of Directors	28,458.63	
50003 · Executive Committee	2,757.18	
50004 · A ninual meeting	20,009.10	
50006 - Travel expenses	15.002.01	
50007 - EE Committee	158 832 73	
50008 · TC Committee	58 622 51	
50009 - SEM Committee	34.361.71	
50010 · Prepel Committee	45,977.60	
50011 - Nema Committee	4,953.49	
50013 - Finances	1,721,43	
50015 - A GR A ssociations	7,802.42	
50017 · Regional meetings	5,023.27	
50050 - PAU Committees	4,553.03	
50054 · Directors telecom	4,616.15	
50060 - RAQC Committee	1,566.24	
50061 · QFLG Board	6.71	
50063 · QHC meeting expenses	1,433.41	
50064 · CHC and national committee	11,037.07	
50065 - PGU travel expenses	8,299.70	
50067 - Strategic Committee	2,114.11	
Sound - CARP	022.82	
50097 - CES employer	1 652 22	
50098 - BOR employer	2 803 72	
50099 Miss and other committees	2,000.12	
50107 - Committee table expenses	750.00	
50108 - Committee onus expenses	19 274 00	
50109 · Committee sem expenses	9.330.00	
50110 - Committee prepel expenses	20.947.00	
50123 - Directors training	516.12	
50200 - Joint Committee	3,045.27	
50201 · Phone conferences Joint Committ	1,570.99	
60001 - Region 1	7,488.89	
600.02 · Region 2	7,311.11	
60003 · Region 3	8,688.89	
60004 - Region 4	7,933.33	
60005 - Region 5	7,577.78	
60006 Region 6	7,266.67	
600.09 · Region 9	9,844.44	
60012 · Region C	7,755.56	
60013 · Region D	8,288.89	
20000 - Technical Advisor	3,044.44	
70000 - Lecrifical Advisors	132,000,52	
70002 + Accounting	10,793.00	
70009 - Training	8 064 22	
70010 - Office expenses	4 987 58	
70011 · Documentation	111.95	
70015 · Postal charges	3.257.05	
70020 - Printing expenses	4,498,10	
70040 · Telecom	7.878.53	
700 50 - Computer expenses	9,988.26	
70060 - Rent	27,819.24	
70070 - Software depreciation	875.87	
70071 · Depreciation	3,543.48	
70110 - Office expenses - 15%	0.91	

	Dec 3	1, 10
	Debit	Credit
70115 · Postal charges pprdf	17.43	
70171 · Website (including depreciatio)	1,707.80	
70190 · PARM	3,340.38	
70200 · Joint Committee wages	7,539.92	
70215 · Postal charges Joint Comm	19.10	
70240 · Telecom Joint Comm	2,048.82	
800.00 · A uditor fees	5,595.00	
800.01 · Legal fees	8,678.72	
80003 · Collection fees	4,491.42	
80010 · PAU Contribution	127,131.19	
80011 · QHC Contribution	1,000.00	
80012 · CHC Contribution	15,435.00	
80019 · Contribution associations	1,818.14	
80070 · Insurance	927.58	
80099 · Miscellaneous bis	59.55	
80110 · Valorisation initiative	5,729.00	
80111 · University PAU	2,469.00	
80170 · Quality program	35,893.85	
80175 · Hydro	10,678.00	
80176 · Nema	18,200.00	
80177 · Micro	28,000.00	
80179 · PAU expenses	680.79	
80181 · Invoices project	188,772.24	
80182 · Certification sem	9,859.92	
80184 · Virus (30184)	44,330.55	
80185 · Sectorial reorganisation	35,692.09	
80186 · RIH studies (30186)	41,541.54	
80188 · DAQC nema	2,790.43	
80192 · Promotion	3,392.09	
80195 · Field day	1,445.73	
80205 · A dministration expenses J Comm	1,130.99	
90001 · Transactions General - PPRDF	141,384.77	
90002 · Transactions PPRDF - General		140,934,19
90003 · Operations PPRDF - General		450.58
TOTAL	2249 415 56	2249 415 54
	2,240,410.00	2,240,410.00

	Readingt	he Trial E	Balan	ce Da	ata of	a foll	owing fin	ancial	period					
 from the FSM ribbon, click the Read Trial B 	alance Data b	utton												
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After few seconds, the following dialog appears

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3- Specify the as-of Date for the Trial Balance (this is 2010, as opposed to the previous 2009)



ExcelFSM read the data according to the specified as-of date, in the selected accounting software data file

A new FSM workbook is created, using FSM + name of enterprise + as-of date for the workbook name -- 0 - X FSM Non Profit Organization Sample 12-31-2010.xlsx - Microsoft Excel X - - - - - - - -View FSM a 🕜 🗆 🖨 🔀 Home Insert Formulas Data Review Page Layout Read Trial Balance Data Name Item Balance Details ÷ Rounded Trial Balance Sheets Manager GL 🔞 Help X About Chart of Accounts Select Period Comparative Leadsheets Print Date Adjusting Entries Rem Titles Total Adjusted balances * Grouped Accounts Sheets Sync with WordFSM Trial Balance Report presentation Utilities Building a report Working Papers + (m $f_{\rm X}$ A1 1 Α D F G н Non Profit Organization Sample 12/31/2010 2 3 4 5 Transfer adjusting entries 6 7 NO Account Title Debit Credit 8 10000 Bank 50,658.46 9 10003 Petty Cash 50.00 10 10005 Short term deposit 0.00 11 10010 Accounts Receivable 4,811.72 49,525.06 12 10011 Other Receivable 13 10012 Receivables 0.00 3,803.61 14 10014 Taxe A Receivable Contribution 15 10015 Taxe B Receivable Contribution 2,394.48 16 10018 Accrued interests 0.00 17 10026 Taxe A Receivable 0.00 18 10027 Taxe B Receivable 0.00 19 10040 Advance anticipated 1,837.35 8,553.56 20 10050 Prepaid expenses 21 10060 Investment GQT 130,809.00 22 10070 Furniture 11,764.43 23 10071 Computer equipment 19,277.31 24 10072 Software 79,150.35 25 10073 WebSite 6,640.00 9,256.10 26 10080 Accrued Dep.- Furniture 27 10081 Accrued Dep.- Computer equip. 19,277.31 79,150.35 28 10082 Accrued Dep.- Software 6,640.00 29 10083 Accrued Dep.- WebSite 30 10061 Loan APU 0.00 31 10090 Deposit on Rent 28,924.20 \$1,200.00 32 10091 Deposit on Wages 13,849.93 33 10092 Deposit - fringe benefits 34 10093 Deposits QT 0.00 35 20010 Accounts Payable 127,682.90 36 20011 Other Payable 6,325.73 37 20012 Wages payable 100,626.00 38 20013 Payroll Liabilities 0.00 39 20026 Taxe A Payable 0.00 H 4 + H ReadTBData 12-31-2010 printout ReadTBData 12-31-2009 printout Sheet 4 III III 100% 👄 Ready $(\mathbf{\Phi})$

The workbook of the previous period is saved, creating an historical series of workbooks, one for each of their respective financial periods

A 'ReadTBData printout' worksheet is generated.

It shows the data read by ExcelFSM, according to your specifications:

- . name of enterprise
- . as-of-Date
- . the data read
- . the number of accounts
- . computed totals for Debit and Credit

This is only a printout for verification purposes. It can be printed, deleted, etc.

Reports are automatically updated

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H + + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / Sheet2 / Sheet3 / 4 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H + H / ReadTBData 12-31-2009 printout Sheet1 / 5 H	39							39										
Ready Average: 83739-8875 Count: 17 Sum: 1339838.2 🚺 Ready	H 4 P H / ReadTh	BData 12-31-2009 printout	t Sheet1 /9	eet2 / Shee	13 / 12 /	D.e.		H 4 P H / ReadT	BData 12-31-2009 printou	t Sheet1 She	et2 / Sheet3	/2/	14					• []
	Ready			Average	: 83739.8875	ount 17 Sum	1339638.2	Ready								100% 😑	0	- ÷

A periods range can also be selected for a copied column, providing the balance variation between two financial periods



		FSM Non Profit	Organization Sam	ple 12-31-2010	adsx - Micro	soft Excel				•	×
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Read Trial Balance Data Chart of Accounts Adjusting Entries	Name Item Balance Date Select Period Item Titles Total	Details	- Rounded	Trial Balance Leadsheets Grouped Acco	unts Sheets	Sheets Manag Print Swoc with Woo	er GL	😧 Help 🏅 About			
Trial Balance	Building a report	Report pr	esentation	Working	Paners	Litilitie	un Jim				
E14	- (a £ -50	MITCHARALANCE	(*e05d0b02.659	7.467a.0dd4	fac01a65d	daf D 1 0")					
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2	Ad	litional informa	tion								
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	for the s	ear ended Dece	mber 31								
5	Tor the	car ended beec	inder dag								
TECHNICAL SERVI	CES - GENERAL FUNDS										
3			2010	2009	variation						
)			s	\$		\$					
0 Technical Adviso	rs		187,202	288,780	(101,578	3)					
1 Secretariat			138,100	146,363	(8,263	3)					
2 Accounting			38,792	55,943	(17,151	L)					
8 Rent			27,819	28,023	(204	1)					
4 Computer expen	ses		9,988	9,683	305	5					
5 Telecom			7,879	7,644	235	5					
5 Training			6,064	4,956	1,108	3					
7 Office supplies			4,968	5,480	(512	2)					
8 Printing expense	s		4,498	4,725	(227	7)					
9 Depreciation			4,419	3,724	695	5					
Postal charges			3,257	3,903	(646	5)					
1 Documentation			112	113	(1	<u>u)</u>					
2			433,098	559,337	(126,239	9)					
3 Expenses charge	d to Joint plan committ	ee	240,658	305,182	(64,524	<u>1)</u>					
1			192,440	254,155	(61,715)					
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Allows you to look at your financial report with the rounded balances of accounts, items and totals, by having ExcelFSM rounding the value of the accounts balances.

ExcelFSM not only displays rounded values, but also computes with the rounded values of the accounts balances, to provide accuracy.

Non Profit Organization Sample

Additional information

for the year ended December 31,

TECHNICAL SERVICES - GENERAL FUNDS			
	2010	2009	variation
	S	S	5
Technical Advisors	187,202	288,780	(101,578
Secretariat	138,100	146,363	(8,263
Accounting	38,792	55,943	(17,151
Rent	27,819	28,023	(204)
Computer expenses	9,988	9,683	305
Telecom	7,879	7,644	235
Training	6,064	4,956	1,108
Office supplies	4,968	5,480	(512)
Printing expenses	4,498	4,725	(227)
Depreciation	4,419	3,724	695
Postal charges	3,257	3,903	(646)
Documentation	112	113	(1)
	433,098	559,337	(126,239
Expenses charged to Joint plan committee	240,658	305,182	(64,524
	192,440	254,155	(61,715)

Building a comparative Trial balance

 $1\mathchar`-$ group all accounts into one item

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7							170 Guality p	rogram		-				7		80175 H	tydro .									
8						80	175 Hydro							8		80176 N	lema									_
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10						30	177 Recre 179 PALLes	-						10		80180 H	leathiness proof	10								
11						80	180 Heathin	ess progra	-					11		80181 H	rvoices project									
12						80	181 Invoices	project						12		80182 0	etfication sem									
14						80	182 Certificat	Eion sem						14		80183 E	ixtra buying proje	ct								
15							183 Deta bu	oring project						15		80185 5	ectorial reorgani	ation								
16						80	185 Sectoria	i reorganis	Nation					16		80186 R	IH studies (3018	6								
17						80	186 RIH stu	des (3018						17		80188 D	AQC nema									
18							188 DAGC n	ena		_				18		80192 Pi 80195 Ei	homotion add days									
19						80	195 Field da							19		80205 A	dministration exp	enses J Com								
20						80	205 Administ	ration expe	enses J Comm					20		90001 T	ransactions Gen	eral - PPRDF								
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2- push Details button

$\mathbf{3}\text{-}$ push Comparative button

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148 70171 - Website (including depreciatio)	1,707,80	-	-	-		-					14	18 701	71 - Webs	site (includi	ng depreciatio	0 1	.707.80	2.176.65	-			-		-	
149 70190 - PARM	3,340,36										1.4	19 2014	90 - PARA	A		3	340.36	2.467.56							
150 70200 - Joint Committee wages	7,539.92										15	0 702	think - 00	Committee	wages	7	539.92	5,495,12							
151 70215 - Postal charges Joint Comm	19.10										15	1 702	15 - Posta	al charges Jo	int Comm		19.10	0.66							
152 70240 - Telecom Joint Comm	2.046.82										15	2 702	40 - Telec	om Joint Co	mm	2	046.82	1.926.45							
153 80000 - Auditor fees	5,595.00										15	3 8000	00 - Audit	tor fees		5	\$95.00	5.000.00							
154 80001 - Legal fees	8.678.72										15	4 800	01 - Legal	fees		8	678.72	19.032.40							
155 80003 - Collection fees	4,491,42										15	5 8000	03 - Colle	ction fees		4	491.42	14.502.62							
156 80010 - PAU Contribution	127,131,19										15	6 800	10 - PAU (Contribution	0	127	131.19	119.019.35							
157 80011 - QHC Contribution	1,000.00										15	57 800	11 - QHC	Contributio	n	1	000.00	1.000.00							
158 80012 - CHC Contribution	15,435.00										15	8 800	12 - CHC (Contribution	n	15	435.00	15,435.00							
159 80013 - Contribution national committee	0.00										15	9 8003	13 - Contr	ribution nat	ional committ	ee	0.00	8,147.81							
160 80019 - Contribution associations	1.818.14										16	50 8000	19 - Contr	ribution ass	ociations	1	.818.14	1.800.00							
161 80070 - Insurance	927.58										16	51 8003	70 - Insur	ance			927.58	3,471.14							
162 80099 - Miscellaneous bis	59.55										16	2 800	99 - Misce	ellaneous bi	is		59.55	161.79							
163 80110 - Valorisation initiative	5,729.00										16	3 801	10 - Valor	risation initi	ative	5	729.00	5,843.00							
164 80111 - University PAU	2,469.00										16	54 8011	11 - Unive	ensity PAU		2	469.00	2,307.00							
165 80170 - Quality program	35,893,85										16	5 801	70 - Quali	ity program		35	893.85	30.310.46							
166 80175 - Hydro	10,678.00										16	6 801	75 - Hydro	0		10	678.00	0.00							
167 80176 - Nema	18,200.00										16	7 801	76 - Nem	a		18	200.00	0.00							
168 80177 - Micro	28,000.00										16	8 801	77 - Micro	5		28	000.00	0.00							
169 80179 - PAU expenses	680.79										16	9 801	79 - PAU (expenses			680.79	0.00							
170 80180 - Healthiness program	0.00										17	70 8012	80 - Healt	thiness prog	ram		0.00	3.775.66							
171 80181 - Invoices project	188,772.24										17	71 801	81 - Invol	ces project		188	772.24	60.829.31							
172 80182 - Certification sem	9,859.92										17	72 801	82 - Certif	fication sem	1	9	859.92	6.325.80							
173 80183 - Extra buying project	0.00										17	73 801	83 - Extra	buying proj	ect		0.00	59,585,25							
174 80184 - Virus (30184)	44,330.55										17	4 8018	84 - Virus	(30184)		44	330.55	0.00							
175 80185 - Sectorial reorganisation	35,692.09										17	75 8012	85 - Secto	orial reorgan	isation	35	692.09	26,908,75							
176 80186 - RIH studies (30186)	41,541,54										17	76 801	86 - RIH st	tudies (3018	(6)	41	541.54	15.016.75							
177 80188 - DAOC nema	2,790.43										17	77 801	58 - DAO	Cnema		2	790.43	217,558,18							
178 80192 - Promotion	3.392.09										17	78 801	92 - Prom	otion		3	392.09	5,995,93							
179 80195 - Field day	1.445.73										17	79 801	95 - Field	day		1	445.73	2,475.92							
180 80205 - Administration expenses I Comm	1,130.99										1.8	10 8020	05 - Admi	inistration e	xpenses I Con	nm 1	130.99	824.00							
181 90001 - Transactions General - PPRDF	141,384.77										1.8	1 9000	01 - Trans	lactions Gen	eral - PPRDF	141	384.77	0.00							
182 90002 - Transactions PPRDF - General	(140,934,19)										18	2 9000	02 - Trans	actions PPR	DF - General	(140	934,191	0.00							
183 90003 - Operations PPRDF - General 184	(450.58)										18	13 9000 14	03 - Oper	ations PPRD	0F - General		(450.58)	0.00							
185											18	15													
107											4.0						-			-					- Le

	31-O-K-10	31-Dec-09
Trial balance		
10000 - Bank	50,658.46	26,656.08
10003 - Petty Cash	50.00	50.00
10005 - Short term deposit	0.00	1,000.00
10010 - Accounts Receivable	4,811.72	321.37
10011 - Other Receivable	49,525.06	229,728.78
10012 - Receivables	0.00	0.00
10014 - Taxe & Receivable Contribution	3,803.61	3,655.37
10015 - Taxe 8 Receivable Contribution	2,394.48	2,712.65
10018 - Accrued interests	0.00	1,613.71
10026 - Taxe A Receivable	0.00	12,117.51
10027 - Taxe 8 Receivable	0.00	7,698.81
10040 - Advance anticipated	1,837.35	0.00
10050 - Prepaid expenses	8,553.56	7,111.49
10060 - Investment GQT	130,809.00	130,809.00
10070 - Furniture	11,764,43	11,869.56
10071 - Computer equipment	19,277.31	21,591.31
10072 - Software	79,150.35	79,150.35
10073 - Web58e	6,640.00	6,640.00
10080 - Accrued Dep Fumiture	(9,256.30)	(7,579.64)
10081 - Accrued Dep Computer equip.	(19,277.31)	(19,829.17)
10082 - Accrued Dep Software	(79,150.35)	(78,274.48)
10083 - Accrued Dep WebSite	(6,640.00)	(4,932.20)
10061 - Loan APU	0.00	150,000.00
10090 - Deposit on Rent	28,924,20	29,816.16
10091 - Deposit on Wages	51,200.00	47,500.00
10092 - Deposit - fringe benefits	13,849.93	6,469.72
10093 - Deposits QT	0.00	0.00
20010 - Accounts Payable	(127,682.90)	(350,484.52)
20011 - Other Pavable	(6,325.73)	(5,000.00)
20012 - Wages payable	(200,626.00)	(86,250.38)
20013 - Payroll Liabilities	0.00	0.00
20026 - Taxe A Payable	0.00	(1.063.96)
20027 - Taxe B/Payable	0.00	(675.53)
20030 - Income Taxe A Payable	(358.91)	(729.76)
20035 - Income Taxe & Payable	(382.85)	(778.42)
20036 - ROAP Payable	(68.98)	(131.67)
20037 - P55 Payable	(144.48)	(306.25)
20058 - RRQ Payable	(485.02)	(1,02610
20050 - Unearned Revenue	(3.031.49)	(29,103.25)
20099 - Retained Earnings	(189,765.52)	(371,582.00)
20199 - PPRDF	17,920.18	63,964.78
20299 - Joint Committee balance	(18,501.45)	(22,057.67)
\$2010 - Conjuntioner 2010	(186 363 48)	0.00

20023 - Cating inter 03 (5-0.08 P=0.01)	0.00	1254.001
BODA - Contempiner OA (Aut) OB Publication	0.00	(634.35)
30005 - Cotisations 05 (A+0.08 P+0.02)	0.00	(2 206.46)
80006 - Consumines 06	0.00	(2 569 76)
30077 - Coting ices 07	(2 319 25)	(5.185.44)
30028 - Cotingtions Of	(18,710,04)	(488 114 16)
30029 - Cotisations 09	(492 531 95)	(186 262 45)
30031 - Cotisations table	(87,805,62)	(94.174.68)
30032 - Cotisations crous	(35.001.51)	(28,780,15)
30033 - Corisetions sem	(12 593 68)	(10.178.05)
30034 - Cotisationsprepel	(35,577,04)	(34,432,21)
30040 - Joint Plan Administration	14 368 68	15 072 48
30041 - Interests from prod	(1,792.30)	(930.46)
30050 - Other interests	(344.92)	(5,798,00)
30066 - AGA partnership	(25,757.00)	(20,942.35)
30070 - Management fees (30171)	(1.150.20)	(824.00)
30071 - Services rendered	(240,657,62)	(305 182 50)
30099 - Miscellaneous	(20.24)	(25,622,91)
30100 - Cotisations PPRDF	(34,637.30)	(40.857.14)
30101 - Cotisations PPRDF Committees	(132,370.90)	(127,044.36)
30102 - Cotisations pardf crous comm	(2,258.42)	0.00
30103 - Cotisations pordf sem comm	1,651,93	0.00
30104 - Cotisations pordf prepel comm	(3,362.73)	0.00
30140 - PPROF Joint Plan Administration	0.00	304.33
30165 - Parment Partners	(10,000.00)	(350.00)
30171 - Management fees PPRDF	0.00	0.00
30175 - APAM - hydro	(10,678.00)	0.00
30176 - APAM - nema	(18,200.00)	0.00
30177 - APAM - micro	(28,000.00)	0.00
30179 - PAU	(680.79)	0.00
30180 - Government Grant	0.00	(4,151.00)
30181 - APAM project (80181)	(47,511.54)	(77,212.04)
30182 - Sem Certification	(10,200.00)	(12,998.86)
30183 - PAQC and other OTP (80183)	0.00	(\$8,579.07)
30184 - APAM - virus (80184)	(43,174,71)	0.00
30185 - APAM (80185)	(27,847.24)	(26,908.75)
30186 - RIH studies (80186)	(30,888.25)	(15,016.75)
30188 - DAQC and others (80188)	0.00	(197,500.00)
30199 - Miscellaneous pprdf	0.00	(3,438.95)
30200 - Joint Committee Agent Expenses	(5,900.00)	(6,100.00)
50001 - General administration	2,369.62	2,723.02
50002 - Board of Directors	28,458.63	34,052.20
50003 - Executive Committee	2,757.18	8,937.55
50004 - Annual meeting	20,509.15	17,506.32
50005 - General congress	8,391.60	13,495.09
50006 - Travel expenses	15,082.91	27,547.89
50007 - EF Committee	156,832.73	211,001.00

50008	- TC Committee
50009	- SEM Committee
50010	- Prepel Committee
50011	- Nema Committee
50013	- Finances
50014	- Union Life Committee
50015	- AGR Associations
50017	 Regional meetings
50050	- PAU Committees
50054	Directors telecom
50060	 RAQC Committee
50061	- QFLG Board
50063	- QPC meeting expenses
50064	- CHC and national committee
20065	- Puu u avel expenses
50067	- Strategic Committee
20009	0.100
50090	dit employe
50097	- or o employer
50099	- Mist and other committees
50107	- Committee table evolences
50108	- Committee crous expenses
50109	- Committee sem expenses
50110	 Committee prepel expenses
50123	- Directors training
50200	- Joint Committee
50201	 Phone conferences Joint Committ
60001	-Region1
60002	- Region 2
60003	- Region 3
60004	- Region 4
50005	- Region 5
50005	- Regions
60009	- Hegony
50012	- Region D
60015	- Region E
200022	Technical Education
20001	- Secretariat
70002	- Accounting
70009	- Training
70010	- Office expenses
70011	- Documentation
70015	Postal charges
	- Printing expenses
70020	

56,622.51 63,744.49

34,361.71 22,290.80

45,977.60 64,869.57

4,953,49	2,872,49			
1 721 43	4 272 92			
0.00	1,690.64			
7.802.42	16 131 47			
5,023,27	6,006.00			
4,553,03	805.88			
4,616,15	4,616,18			
1 566 24	1.452.85			
6.71	329 30			
1,433,41	2 220 13	70050 - Computer expenses	9,988.25	9,683.07
11,057,07	14,829.55	70060 - Rent	27,819.24	28,023.48
8,299.70	19,476.12	70070 - Software depreciation	875.87	409.51
2 114 11	1,314,00	70071 - Depreciation	3,543.46	3,313.96
522.82	2 792 74	70110 - Office expenses - 15%	0.91	69.00
418.28	511.39	70115 - Postal charges pprof	17.43	45.31
1 652 22	2 039 60	70171 - Website (including depreciatio)	1,707.80	2,176.65
2 803 72	3,463,46	70190 - PARM	3,340.36	2,467.56
5.89	33.53	70200 - Joint Committee wages	7,539.92	5,495.32
750.00	9 686 00	70215 - Postal charges Joint Comm	19.10	0.66
19 274 00	12 151 36	70240 - Telecom Joint Comm	2,046.82	1,926.45
9 330 00	10 354 98	80000 - Auditor fees	5,595.00	5,000.00
20 947 00	23,825,17	80001 - Legal feets	8,678.72	19,032.40
516.12	0.00	80003 - Collection fees	4,491.42	14,502.62
3.045.27	49.09	80010 - PAU Contribution	127,131.19	119,019.35
1 570 99	1 362 40	80011 - QHC Contribution	1,000.00	1,000.00
7 488 89	7 320 94	80012 - CHC Contribution	15,435.00	15,435.00
7 811 11	7 281 09	80013 - Contribution national committee	0.00	8,147.81
8 688 89	8 494 18	80019 - Contribution associations	1,818.14	1,800.00
7 933 33	7,808,43	80070 - Insurance	927.58	3,471.14
7 577 78	7,476 58	80099 - Miscellaneous bis	59.55	161.79
7,266.67	7,320.48	80110 - Valorisation initiative	5,729.00	5,843.00
9 844 44	9 521 86	80111 - Unwersity PAU	2,469.00	2,307.00
7 755 56	7 785 55	80170 - Quality program	35,893.85	30,310.46
8 288 89	7,975.03	80175 - Hydro	10,678.00	0.00
9 844 44	10,096,90	80176 - Nema	18,200.00	0.00
187 202 24	288 780 11	80177 - Micro	28,000.00	0.00
158,099,58	146 363.00	80179 - PAU expenses	680.79	0.00
38 792 28	55 942 86	80180 - Healthiness program	0.00	3,775.66
6.064.22	4 955 82	80181 - Invoices project	188,772.24	60,829.31
4 967 56	5,480.27	80182 - Certification sem	9,859.92	6,325.80
111.95	113.08	80183 - Extra buying project	0.00	59,585.25
3,257.05	3,903.41	80184 - Virus (30184)	44,330.55	0.00
4,498,16	4 724 82	80185 - Sectorial reorganisation	35,692.09	26,908.75
7.878.53	7.644.15	80186 - RIH studies (30186)	41,541.54	15,016.75
		80188 - DAQC nema	2,790.43	217,558.18
		80192 - Promotion	3,392.09	5,995.98
		80195 - Fieldday	1,445.73	2,475.92
		80205 - Administration expenses J Comm	1,130.99	824.00
		90001 - Transactions General - PPRDF	141,384.77	0.00
		90002 - Transactions PPRDF - General	(140,934.19)	0.00
		90003 - Operations PPRDF - General	(450.58)	0.00
			0.00	(0.00)

(0.00)

Non Profit Organization Sample

Income, expenses and balance of General funds

Fund Accounting

for the year ended December 31,

	2010	2009
Income		
Contributions	858,325	838,728
Interests and others	365	31,421
AGA partnership	25,757	20,942
Management fees	1,150	824
	885,597	891,915
Expenses		
PAU contribution	127,131	119,019
General administration	429,894	551,025
Union administration	82,000	80,981
Technical services	163,561	254,155
Others expenses	38,006	68,551
	840,592	1,073,731
Net Income (loss)	45,005	(181,816)
Net assets - beginning	189,766	371,582
Net assets - ending	234,771	189,766

Non Profit Organization Sample

Income, expenses and balance of Joint Committee funds

for the year ended December 31,

	2010	2009
Income		
Permits	5,900	6,100
Expenses		
Wages and fringe benefits	7,540	5,495
Meetings	4,616	1,411
Administration	1,131	824
Telecom	2,047	1,926
Office supplies	19	1
	15,353	9,657
Net loss	(9,453)	(3,557)
Net assets - beginning	18,501	22,058
Net assets - ending	9,048	18,501

Non Profit Organization Sample

Income, expenses and balance of Publicity, promotion, research and development funds

for the year ended December 31,

	2010	2009
Income		
Special contributions	170,977	167,597
Financial aid	187,621	392,367
Others	10,681	3,789
	369,279	563,753
Expenses		
Administration		
Joint plan committees	50,301	76,017
Office supplies	1,726	2,291
Parm	3,340	2,468
Others expenses, promotion	6,035	8,472
Valorisation initiative	5,729	5,843
University PAU	2,469	2,307
Quality program	35,894	30,310
	105,494	127,708
Projects		
Certification sem	9,860	6,326
Hydro	10,678	
Nema	18,200	
Micro	28,000	
Virus	44,331	
DAQC nema	2,790	217,558
Invoices project	188,772	60,829
Extra buying project		59,585
Sectorial reorganisation	35,692	26,909
RIH studies	41,542	15,017
Healthiness program		3,776
	379,865	390,000
	485,359	517,708
Net Income (loss)	(116,080)	46,045
Net assets - beginning	(17,920)	(63,965)
Net assets - ending	(134,000)	(17,920)

Non Profit Organization Sample

Customized financial statements

Funds Balance Evolution

for the year ended December 31,

			2010	2009
General Funds	PPRDF Funds	Joint Committee		
		Funds	Total	Total
189,766	(17,920)	18,501	190,347	329,675
45,005	(116,080)	(9,453)	(80,528)	(139,328)
234,771	(134,000)	9,048	109,819	190,347
	General Funds 189,766 45,005 234,771	General Funds PPRDF Funds 189,766 (17,920) 45,005 (116,080) 234,771 (134,000)	General Funds PPRDF Funds Joint Committee Funds 189,766 (17,920) 18,501 45,005 (116,080) (9,453) 234,771 (134,000) 9,048	Z010 General PPRDF Joint Funds Funds Committee Funds Total 189,766 (17,920) 18,501 190,347 45,005 (116,080) (9,453) (80,528) 234,771 (134,000) 9,048 109,819

Non Profit Organization Sample

Income, expenses and balance of cumulative funds

for the year ended December 31,

	2010	2009
income		
Members contributions	858,325	838,72
Special contributions	170,977	167,59
Financial aid	187,621	392,36
Joint committee	5,900	6,100
AGA partnership	25,757	20,94
Others	11,065	35,21
	1,259,645	1,460,94
Expenses		
PAU contribution	127,131	119,01
General administration	261,028	359,90
Union administration	82,000	80,98
Technical services	589,155	571,51
Others expenses	46,950	76,70
Promotion	4,838	8,47.
Projects	229,071	383,67
	1,340,173	1,600,27
Net loss	(80,528)	(139,32
Net assets - beginning	190,347	329,67
Net assets - ending	109,819	190,34

As of December 31, 2010 2009 ASSETS Current Assets Cash 50,708 26,706 Short Term Deposit 151,000 Accounts Receivable 62,372 256,109 8,554 Prepaid expenses 7,111 440,926 121,634 Investments 130,809 130,809 Deposit on Rent and Wages 93,974 83,786 Fixed Assets 2,508 8,636 348,925 664,157 LIABILITIES Current Liabilities 444,707 Accounts Payable and Accrued Liabilities 236,075 Unearned Revenue 3,031 29,103 473,810 239,106 NET ASSETS General Fund 234,771 189,766 Promotion, Publicity, Research and Development Fund (134,000) (17,920) Joint Committee Fund 9,048 18,501 109,819 190,347 348,925 664,157

Non Profit Organization Sample

Balance Sheet

5 - RECEIVABLES		
	2010	2009
Grant	49,525	229,729
Taxes	6,198	24,445
Advances	1,837	
Others	4,812	1,935
	62,372	256,109

6 - FIXED ASSETS				
			2010	2009
	Cost	Accrued Depreciation	Net Value	Net Value
Furniture	11,764	9,256	2,508	4,290
Computer equipment	19,277	19,277		1,762
Software	79,150	79,150		876
WebSite	6,640	6,640		1,708
	116,831	114,323	2,508	8,636

Flexibility

6 - FIXED ASSETS						
	Cost		Acc Depre	crued eciation	Net V	/alue
	2010	2009	2010	2009	2010	2009
Furniture	11,764	11,870	9,256	7,580	2,508	4,290
Computer equipment	19,277	21,591	19,277	19,829		1,762
Software	79,150	79,150	79,150	78,274		876
WebSite	6,640	6,640	6,640	4,932		1,708
	116,831	119,251	114,323	110,615	2,508	8,636

6 - FIXED ASSETS			
			2010
	Cost	Accrued Depreciation	Net Value
Furniture	11,764	9,256	2,508
Computer equipment	19,277	19,277	
Software	79,150	79,150	
WebSite	6,640	6,640	
	116,831	114,323	2,508

6 - FIXED ASSETS II			
			2009
	Cost	Accrued Depreciation	Net Value
Furniture	11,870	7,580	4,290
Computer equipment	21,591	19,829	1,762
Software	79,150	78,274	876
WebSite	6,640	4,932	1,708
	119,251	110,615	8,636

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