

# QuickBooks Trial Balance Print Preview

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

	Dec 31, 09	
	Debit	Credit
10000 - Bank	26,656.08	
10003 - Petty Cash	50.00	
10005 - Short term deposit	1,000.00	
10010 - Accounts Receivable	321.37	
10011 - Other Receivable	229,728.78	
10014 - Taxe A Receivable Contribution	3,655.37	
10015 - Taxe B Receivable Contribution	2,712.65	
10018 - Accrued interests	1,613.71	
10026 - Taxe A Receivable	12,117.51	
10027 - Taxe B Receivable	7,696.81	
10050 - Prepaid expenses	7,111.49	
10060 - Investment GQT	130,809.00	
10070 - Furniture	11,869.56	
10071 - Computer equipment	21,551.31	
10072 - Software	79,150.35	
10073 - Website	6,640.00	
10080 - Accrued Dep.- Furniture		7,579.64
10081 - Accrued Dep.- Computer equip.		19,829.17
10082 - Accrued Dep.- Software		78,274.48
10083 - Accrued Dep.- Web Site		4,932.20
10061 - Loan A PU	150,000.00	
10090 - Deposit on Rent	29,816.16	
10091 - Deposit on Wages	47,500.00	
10092 - Deposit - fringe benefits	6,489.72	
20010 - Accounts Payable		350,484.52
20011 - Other Payable		5,000.00
20012 - Wages payable		86,250.38
20026 - Taxe A Payable		1,063.96
20027 - Taxe B Payable		675.53
20030 - Income Taxe A Payable		729.76
20035 - Income Taxe B Payable		778.42
20036 - RQAP Payable		131.67
20037 - FSS Payable		306.25
20038 - RRRQ Payable		1,026.10
20050 - Unearned Revenue		29,103.25
20099 - Retained Earnings		371,582.00
20199 - PPRDF	63,964.78	
20299 - Joint Committee balance		22,057.67
30023 - Cotisations 03 (A=0.05 P=0.01)		294.00
30024 - Cotisations 04 (A=0.05 P=0.02)		674.25
30025 - Cotisations 05 (A=0.05 P=0.02)		2,206.46
30026 - Cotisations 06		2,569.76
30027 - Cotisations 07		5,185.44
30028 - Cotisations 08		486,114.16
30029 - Cotisations 09		186,262.45
30031 - Cotisations table		54,174.66
30032 - Cotisations crous		28,780.15
30033 - Cotisations sem		10,178.05
30034 - Cotisations prepel		34,432.21
30040 - Joint Plan Administration	15,072.43	
30041 - Interests from prod		930.46
30050 - Other interests		5,796.00
30066 - AGA partnership		20,942.35
30070 - Management fees (30171)		824.00
30071 - Services rendered		305,182.50
30099 - Miscellaneous		25,622.91
30100 - Cotisations PPRDF		40,857.14
30101 - Cotisations PPRDF Committee s		127,044.36
30140 - PPRDF Joint Plan Administration	304.33	
30165 - Pament Partners		350.00
30180 - Government Grant		4,151.00
30181 - APAM projet (80181)		77,212.04
30182 - Sem Certification		12,998.88
30183 - PAQC and other DTP (80183)		58,579.07

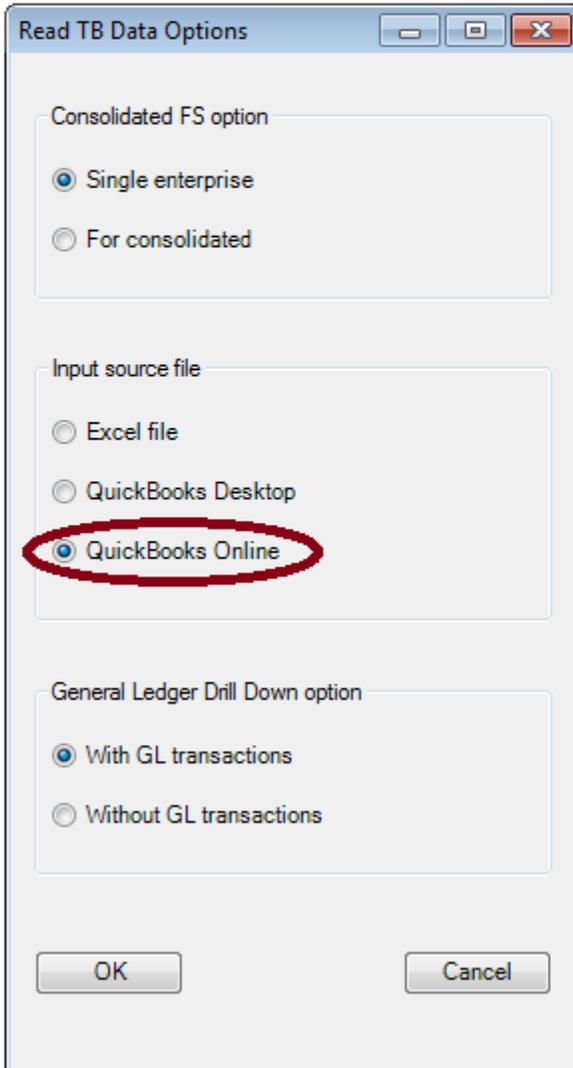
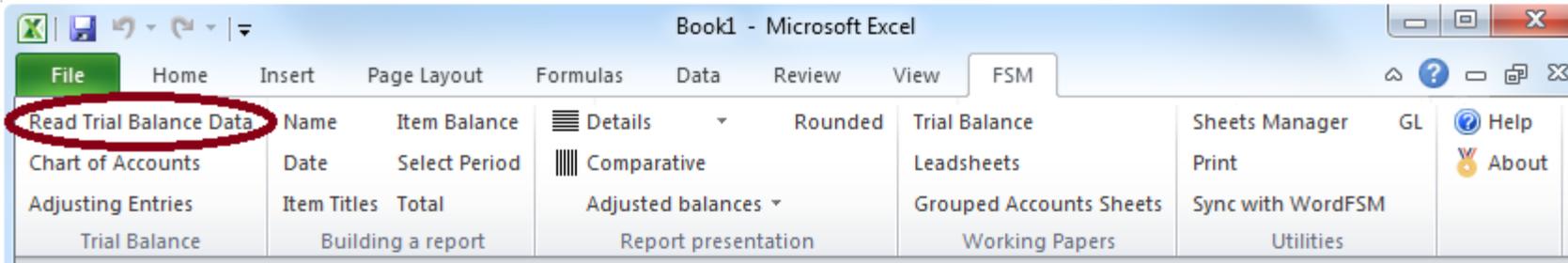
## Non Profit Organization Sample Trial Balance As of December 31, 2009

	Dec 31, 09	
	Debit	Credit
30185 - APAM (80185)		26,908.75
30186 - RIH studies (80186)		15,016.75
30188 - DAQC and others (80188)		197,500.00
30199 - Miscellaneous pprdf		3,438.95
30200 - Joint Committee Agent Expenses		6,100.00
50001 - General administration	2,723.02	
50002 - Board of Directors	34,052.20	
50003 - Executive Committee	8,937.55	
50004 - Annual meeting	17,506.32	
50005 - General congress	13,465.09	
50006 - 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	64,669.57	
50011 - Nema Committee	2,672.49	
50013 - Finances	4,272.92	
50014 - Union Life Committee	1,690.64	
50015 - AGR Associations	16,131.47	
50017 - Regional meetings	6,006.00	
50050 - PAU Committees	805.88	
50054 - Directors telecom	4,616.18	
50060 - RAQC Committee	1,452.85	
50061 - QFLG Board	329.10	
50063 - QHC meeting expenses	2,220.13	
50064 - CHC and national committee	14,829.55	
50065 - PGU travel expenses	19,476.12	
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	
50099 - Misc and other committees	33.33	
50107 - Committee table expenses	9,688.00	
50108 - Committee crous expenses	32,151.36	
50109 - Committee sem expenses	10,354.93	
50110 - Committee prepel expenses	23,825.17	
50200 - Joint Committee	49.09	
50201 - Phone conferences Joint Committ	1,362.40	
60001 - Region 1	7,320.94	
60002 - Region 2	7,261.09	
60003 - Region 3	8,494.18	
60004 - Region 4	7,806.43	
60005 - Region 5	7,428.58	
60006 - Region 6	7,320.48	
60009 - Region 9	9,521.88	
60012 - Region C	7,735.51	
60013 - Region D	7,975.03	
60015 - Region F	10,096.90	
70000 - Technical Advisors	288,780.11	
70001 - Secretariat	146,363.00	
70002 - Accounting	55,942.86	
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	7,644.15	
70050 - Computer expenses	9,683.07	
70060 - Rent	28,023.48	
70070 - Software depreciation	409.51	
70071 - Depreciation	3,313.96	
70110 - Office expenses - 15%	69.00	
70115 - Postal charges pprdf	45.31	

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

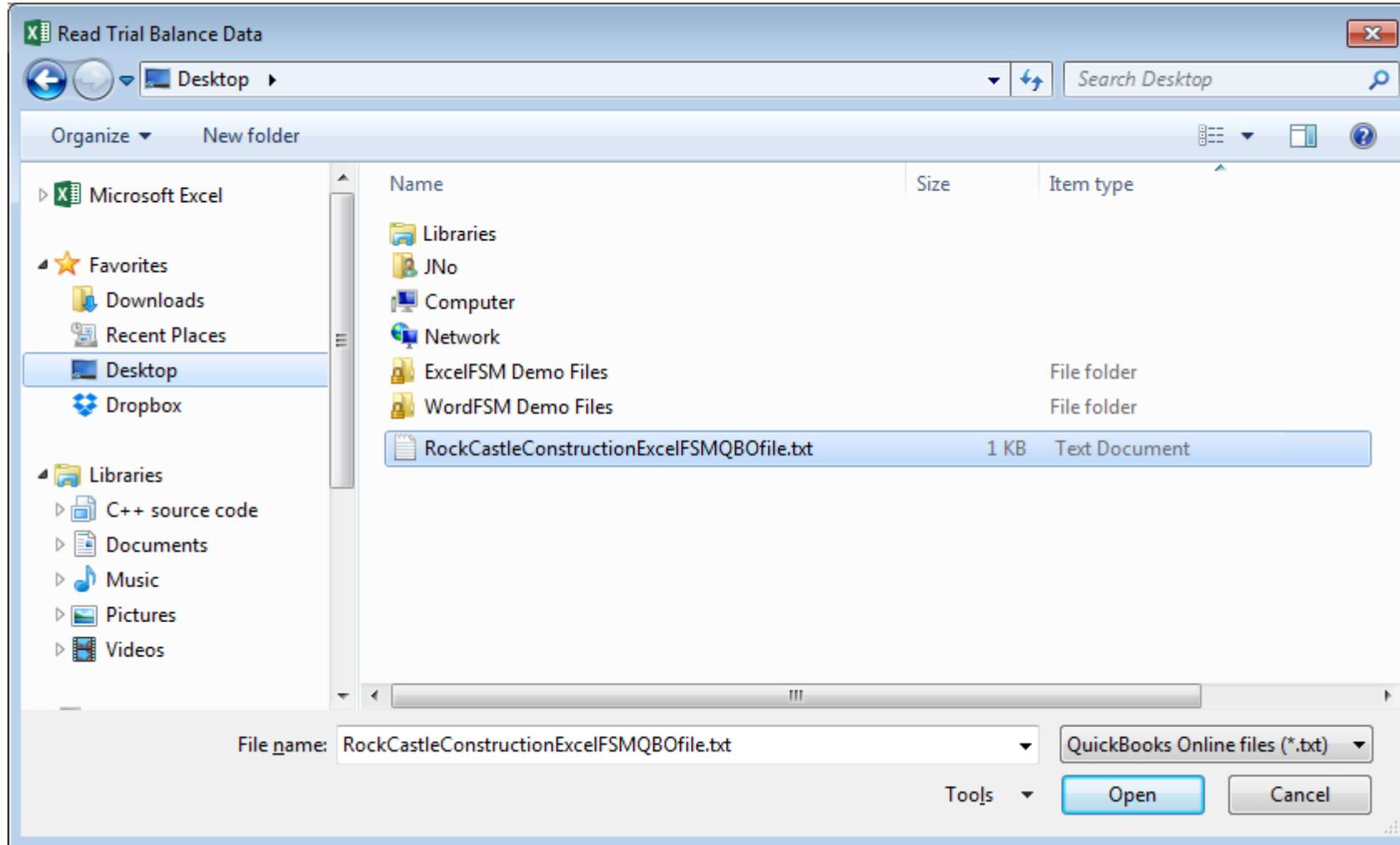
	Dec 31, 09	
	Debit	Credit
70171 - Website (including depreciati)		2,176.65
70190 - PARM		2,467.56
70200 - Joint Committee wages		5,495.32
70215 - Postal charges Joint Comm		0.66
70240 - Telecom Joint Comm		1,926.45
80000 - Auditor fees		5,000.00
80001 - Legal fees		19,032.40
80003 - Collection fees		14,502.62
80010 - PAU Contribution		119,015.35
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		30,310.46
80180 - Healthiness program		3,775.66
80181 - Invoices project		60,629.31
80182 - Certification sem		6,325.80
80183 - Extra buying project		59,565.25
80185 - Sectorial reorganisation		26,908.75
80186 - RIH studies (30186)		15,016.75
80188 - DAQC nema		217,556.18
80192 - Promotion		5,995.93
80195 - Field day		2,475.92
80205 - Administration expenses J Comm		824.00
<b>TOTAL</b>	<b>2,762,133.75</b>	<b>2,762,133.75</b>

1- Starting with a blank workbook, select the FSM tab and click the **Read Trial Balance Data** button



2- Select QuickBooks Online as input source file

- 3- Select the "ExcelFSM QuickBooks Online" company file created as indicated in the Help (or in the document [Creating an ExcelFSM QuickBooks Online Company File](#)) and click Open.



After few seconds, the following dialog appears

Read Trial Balance Data

Specify

Name of enterprise  
Non Profit Organization Sample

As-of Date for this Trial Balance  
12/31/2009

With Classes       Non-zero balance only  
 All

Transfer adjusting entries

OK      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.

5- click OK

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

An FSM workbook is created, using FSM + name of enterprise + as-of date for the workbook name

The screenshot shows the Microsoft Excel interface with the 'Chart of Accounts' dialog box open. The dialog box contains a list of accounts with columns for 'No', 'Title', and 'S'. The 'S' column indicates the account type: D for Debit and C for Credit. The list includes accounts such as 10000 Bank, 10003 Petty Cash, 10005 Short term deposit, 10010 Accounts Receivable, 10011 Other Receivable, 10012 Receivables, 10014 Taxe A Receivable Contribution, 10015 Taxe B Receivable Contribution, 10018 Accrued interests, 10026 Taxe A Receivable, 10027 Taxe B Receivable, 10040 Advance anticipated, 10050 Prepaid expenses, 10060 Investment GQT, 10070 Furniture, 10071 Computer equipment, 10072 Software, 10073 WebSite, 10080 Accrued Dep.- Furniture, 10081 Accrued Dep.- Computer equip., 10082 Accrued Dep.- Software, 10083 Accrued Dep.- WebSite, 10061 Loan APU, 10090 Deposit on Rent, 10091 Deposit on Wages, 10092 Deposit - fringe benefits, 10093 Deposits QT, 20010 Accounts Payable, 20011 Other Payable, 20012 Wages payable, 20013 Payroll Liabilities, 20026 Taxe A Payable, and 20027 Taxe B Payable. The 'Generate Printout Sheet' button is visible at the bottom of the dialog box.

No	Title	S	
10000	Bank	D	
10003	Petty Cash	D	
10005	Short term deposit	D	
10010	Accounts Receivable	D	
10011	Other Receivable	D	
10012	Receivables	D	
10014	Taxe A Receivable Contribution	D	
10015	Taxe B Receivable Contribution	D	
10018	Accrued interests	D	
10026	Taxe A Receivable	D	
10027	Taxe B Receivable	D	
10040	Advance anticipated	D	
10050	Prepaid expenses	D	
10060	Investment GQT	D	
10070	Furniture	D	
10071	Computer equipment	D	
10072	Software	D	
10073	WebSite	D	
10080	Accrued Dep.- Furniture	C	
10081	Accrued Dep.- Computer equip.	C	
10082	Accrued Dep.- Software	C	
10083	Accrued Dep.- WebSite	C	
10061	Loan APU		150,000.00
10090	Deposit on Rent		29,816.16
10091	Deposit on Wages		47,500.00
10092	Deposit - fringe benefits		6,469.72
10093	Deposits QT		0.00
20010	Accounts Payable		350,484.52
20011	Other Payable		5,000.00
20012	Wages payable		86,250.38
20013	Payroll Liabilities		0.00
20026	Taxe A Payable		1,063.96
20027	Taxe B Payable		

The Chart of Accounts is opened

6- Click the Close button

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.

You are now ready to start building reports

## Using the FSM buttons to initialize cells

Enterprise Name  
As-Of Date  
Suggested Item Titles

The screenshot shows the Excel interface with the 'FSM' ribbon. The 'Suggested Item Titles' button is highlighted. A dialog box titled 'Suggested Item Titles' is open, displaying a list of account titles. Red arrows indicate the workflow: from the button to the dialog box, and then from the dialog box to the '2009' cell in the worksheet.

Item	2009
Technical Services - General Funds	
2009	
Technical Advisors	288,780.11
Secretariat	146,363.00
Accounting	55,942.86
Rent	28,023.48
Computer expenses	9,683.07
Telecom	7,644.15
Training	4,955.82
Office supplies	5,480.27
Printing expenses	4,724.82

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.

Item Balance

The screenshot shows the Excel interface with the 'FSM' ribbon. The 'Item Balance' button is highlighted. A dialog box titled 'Item Balance [as of 12/31/2009]' is open, displaying a list of grouped accounts. A red arrow points from the button to the dialog box.

Grouped Accounts	Ungrouped Accounts
70070 Software depreciation	60001 Region 1
	60002 Region 2
	60003 Region 3
	60004 Region 4
	60005 Region 5
	60006 Region 6
	60009 Region 9
	60012 Region C
	60013 Region D
	60015 Region F
	70011 Documentation
	70015 Postal charges
	70071 Depreciation
	70110 Office expenses - 15%
	70115 Postal charges ppof
	70171 Website (including depreci)
	70190 PARM
	70200 Joint Committee wages
	70215 Postal charges Joint Com

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

# Total

FSM Non Profit Organization Sample 12-31-2009.xlsx - Microsoft Excel

Read Trial Balance Data Name Item Balance Details Rounded Trial Balance Sheets Manager GL Help  
Chart of Accounts Date Select Period Comparative Lead sheets Print  
Adjusting Entries Item Titles Total Adjusted balances Grouped Accounts Sheets Sync with WordFSM  
Trial Balance Building a report Report presentation Working Papers Utilities

E22

Non Profit Organization Sample	
Additional information	
for the year ended December 31,	
<b>TECHNICAL SERVICES - GENERAL FUNDS</b>	
	2009
	\$
10 Technical Advisors	288,780.11
11 Secretariat	146,363.00
12 Accounting	55,942.86
13 Rent	28,023.48
14 Computer expenses	9,683.07
15 Telecom	7,644.15
16 Training	4,955.82
17 Office supplies	5,480.27
18 Printing expenses	4,724.82
19 Depreciation	3,723.47
20 Postal charges	3,903.41
21 Documentation	113.08
<b>22 Total</b>	

Total

Grouped Items Ungrouped Items

- E10 Technical Advisors
- E11 Secretariat
- E12 Accounting
- E13 Rent
- E14 Computer expenses
- E15 Telecom
- E16 Training
- E17 Office supplies
- E18 Printing expenses
- E19 Depreciation
- E20 Postal charges
- E21 Documentation

FSM Non Profit Organization Sample 12-31-2009.xlsx - Microsoft Excel

Read Trial Balance Data Name Item Balance Details Rounded Trial Balance Sheets Manager GL Help  
Chart of Accounts Date Select Period Comparative Lead sheets Print  
Adjusting Entries Item Titles Total Adjusted balances Grouped Accounts Sheets Sync with WordFSM  
Trial Balance Building a report Report presentation Working Papers Utilities

E22 =1\*(+E\$10+E\$11+E\$12+E\$13+E\$14+E\$15+E\$16+E\$17+E\$18+E\$19+E\$20+E\$21)

Non Profit Organization Sample	
Additional information	
for the year ended December 31,	
<b>TECHNICAL SERVICES - GENERAL FUNDS</b>	
	2009
	\$
10 Technical Advisors	288,780.11
11 Secretariat	146,363.00
12 Accounting	55,942.86
13 Rent	28,023.48
14 Computer expenses	9,683.07
15 Telecom	7,644.15
16 Training	4,955.82
17 Office supplies	5,480.27
18 Printing expenses	4,724.82
19 Depreciation	3,723.47
20 Postal charges	3,903.41
21 Documentation	113.08
<b>22 Total</b>	559,337.54

Total

Grouped Items Ungrouped Items

- E10 Technical Advisors
- E11 Secretariat
- E12 Accounting
- E13 Rent
- E14 Computer expenses
- E15 Telecom
- E16 Training
- E17 Office supplies
- E18 Printing expenses
- E19 Depreciation
- E20 Postal charges
- E21 Documentation

Group Items into a Total and insert the total's balance into your financial report.

FSMITEMBALANCE formula

Total formula

unique identifier

Item Sense (Debit/Credit)

starts with =1\*

Ending period index  
Beginning period index  
(index 0 being current period)

Item Balance [ as of 12/31/2009 ]

Item Sense selection

computed properly

Item Sense selection

No parenthesis

computed properly

ExcelFSM implements the notion of Debit and Credit in Excel

Details button: toggles the display of an Item's accounts, for selected Item(s)

The screenshot shows the Microsoft Excel interface with the following details:

- File Name: FSM Non Profit Organization Sample 12-31-2009.xlsx
- Active Ribbon: Data
- Formula Bar: =FSMACCOUNTBALANCE("140, D, 0, 0")
- Worksheet Title: Non Profit Organization Sample
- Section: Additional information for the year ended December 31, 2009
- Table Content:

TECHNICAL SERVICES - GENERAL FUNDS	
	2009
Technical Advisors	288,780.11
Secretariat	146,363.00
Accounting	55,942.86
Rent	28,023.48
Computer expenses	9,683.07
Telecom	7,644.15
Training	4,955.82
Office supplies	5,480.27
Printing expenses	4,724.82
Depreciation	
70070 - Software depreciation	409.51
70071 - Depreciation	3,313.96
Postal charges	3,723.47
Documentation	3,903.41
	113.08
	559,337.54
Expenses charged to Joint plan committee	305,182.50
	254,155.04

FSMACCOUNTBALANCE formula

- . Account index
- . Item Sense (Debit/Credit)
- . Beginning period index
- . Ending period index

# QuickBooks Trial Balance Print Preview

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

	Dec 31, 10	
	Debit	Credit
10000 - Bank	50,058.48	
10003 - Petty Cash	50.00	
10005 - Short term deposit	0.00	
10010 - Accounts Receivable	4,811.72	
10011 - Other Receivable	49,525.06	
10014 - Tax A Receivable Contribution	3,803.61	
10015 - Tax B Receivable Contribution	2,394.48	
10018 - Accrued interests	0.00	
10026 - Tax A Receivable	0.00	
10027 - Tax B Receivable	0.00	
10040 - Advance anticipated	1,837.35	
10050 - Prepaid expenses	8,553.58	
10060 - Investment GQT	130,809.00	
10070 - Furniture	11,784.43	
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		79,150.35
10083 - Accrued Dep.- WebSite		6,640.00
10061 - Loan APU	0.00	
10090 - Deposit on Rent	28,924.20	
10091 - Deposit on Wages	51,200.00	
10092 - Deposit- fringe benefits	13,849.93	
20010 - Accounts Payable		127,662.90
20011 - Other Payable		6,325.73
20012 - Wages payable		100,626.00
20026 - Tax A Payable	0.00	
20027 - Tax B Payable	0.00	
20030 - Income Taxe A Payable		358.91
20035 - Income Taxe B Payable		382.85
20036 - RQAP Payable		68.98
20037 - FSS Payable		144.48
20038 - RRQ Payable		485.02
20050 - Unearned Revenue		3,031.49
20099 - Retained Earnings		189,765.52
20199 - PPRDF	17,920.18	
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
30033 - Cotisations sem		12,593.68
30034 - Cotisations prepel		35,577.04
30040 - Joint Plan Administration	14,388.68	
30041 - Interests from prod		1,792.30
30050 - Other interests		344.92
30066 - AGA partnership		25,757.00
30070 - Management fees (30171)		1,150.20
30071 - Services rendered		240,657.62
30099 - 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 - Parent Partners		10,000.00
30175 - APAM - hydro		10,678.00
30176 - APAM - nema		18,200.00
30177 - APAM - micro		28,000.00
30179 - PAU		680.79

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

	Dec 31, 10	
	Debit	Credit
20181 - APAM project (80181)		47,511.54
20182 - Sem Certification		10,200.00
20184 - APAM - virus (80184)		43,174.71
20185 - APAM (80185)		27,847.24
20186 - RIH studies (80186)		30,688.25
20200 - Joint Committee Agent Expenses		5,900.00
50001 - General administration	2,369.62	
50002 - Board of Directors	28,458.83	
50003 - Executive Committee	2,757.18	
50004 - Annual meeting	20,509.15	
50005 - General congress	8,391.80	
50006 - Travel expenses	15,082.91	
50007 - EF Committee	156,832.73	
50008 - TC Committee	56,622.51	
50009 - SEM Committee	34,361.71	
50010 - Prepel Committee	45,977.60	
50011 - Nema Committee	4,953.49	
50013 - Finances	1,721.43	
50015 - AGR Associations	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	
50069 - LB Center	522.82	
50096 - QAPR expenses	418.28	
50097 - SFS employer	1,652.22	
50098 - RQR employer	2,803.72	
50099 - Misc and other committees	5.89	
50107 - Committee table expenses	750.00	
50108 - Committee crous 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	
60002 - 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	
60009 - Region 9	9,844.44	
60012 - Region C	7,755.96	
60013 - Region D	8,288.89	
60015 - Region F	9,844.44	
70000 - Technical Advisors	187,202.24	
70001 - Secretariat	138,099.58	
70002 - Accounting	38,792.28	
70009 - Training	6,064.22	
70010 - Office expenses	4,967.56	
70011 - Documentation	111.95	
70015 - Postal charges	3,257.05	
70020 - Printing expenses	4,498.16	
70040 - Telecom	7,878.53	
70050 - Computer expenses	9,988.26	
70060 - Rent	27,819.24	
70070 - Software depreciation	975.67	
70071 - Depreciation	3,543.46	
70110 - Office expenses - 15%	0.91	

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

	Dec 31, 10	
	Debit	Credit
70115 - Postal charges pprdf		17.43
70171 - Website (including depreciatio)		1,707.80
70190 - PARM		3,340.36
70200 - Joint Committee wages		7,539.92
70215 - Postal charges Joint Comm		19.10
70240 - Telecom Joint Comm		2,048.82
80000 - Auditor fees		5,595.00
80001 - 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		35,693.85
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		3,382.09
80195 - Field day		1,445.73
80205 - Administration 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
<b>TOTAL</b>	<b>2,249,415.56</b>	<b>2,249,415.56</b>

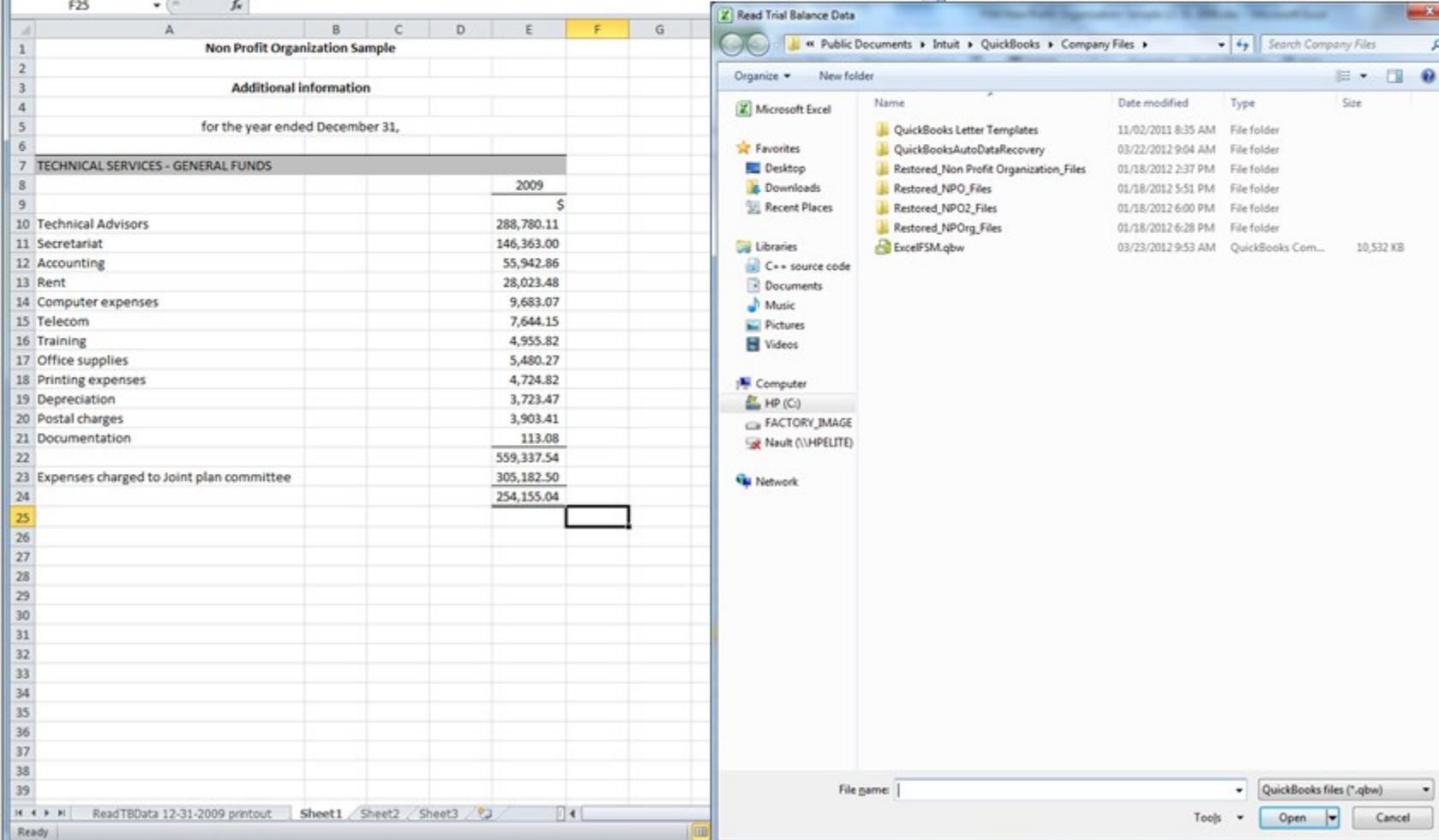
# Reading the Trial Balance Data of a following financial period

- 1- from the FSM ribbon, click the Read Trial Balance Data button

After few seconds, the Read Trial Balance Data dialog will appear



- 2- Select the "ExcelFSM QuickBooks Online" company file

A screenshot showing the 'Read Trial Balance Data' dialog box overlaid on an Excel spreadsheet. The dialog box is open to the 'Public Documents > Intuit > QuickBooks > Company Files' folder. It displays a list of files and folders with columns for Name, Date modified, Type, and Size. The file 'ExcelFSM.qbw' is selected. The Excel spreadsheet in the background shows a trial balance for a non-profit organization for the year ended December 31, 2009. The data is as follows:

Non Profit Organization Sample	
Additional information	
for the year ended December 31,	
<b>TECHNICAL SERVICES - GENERAL FUNDS</b>	
	2009
	\$
Technical Advisors	288,780.11
Secretariat	146,363.00
Accounting	55,942.86
Rent	28,023.48
Computer expenses	9,683.07
Telecom	7,644.15
Training	4,955.82
Office supplies	5,480.27
Printing expenses	4,724.82
Depreciation	3,723.47
Postal charges	3,903.41
Documentation	113.08
	559,337.54
Expenses charged to Joint plan committee	305,182.50
	254,155.04

After few seconds, the following dialog appears

Read Trial Balance Data

Specify

Name of enterprise  
Non Profit Organization Sample

As-of Date for this Trial Balance  
12/31/2010

With Classes       Non-zero balance only  
 All

Transfer adjusting entries

OK      Cancel

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

**4-** click OK

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

FSM Non Profit Organization Sample 12-31-2010.xlsx - Microsoft Excel

File Home Insert Page Layout Formulas Data Review View FSM

Read Trial Balance Data Name Item Balance Details Rounded Trial Balance Sheets Manager GL Help  
Chart of Accounts Date Select Period Comparative Leadsheets Print  
Adjusting Entries Item Titles Total Adjusted balances Grouped Accounts Sheets Sync with WordFSM  
Trial Balance Building a report Report presentation Working Papers Utilities

A1

No	Account Title	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	49,525.06	
10012	Receivables	0.00	
10014	Taxe A Receivable Contribution	3,803.61	
10015	Taxe B Receivable Contribution	2,394.48	
10018	Accrued interests	0.00	
10026	Taxe A Receivable	0.00	
10027	Taxe B Receivable	0.00	
10040	Advance anticipated	1,837.35	
10050	Prepaid expenses	8,553.56	
10060	Investment GQT	130,809.00	
10070	Furniture	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		79,150.35
10083	Accrued Dep.- WebSite		6,640.00
10061	Loan APU	0.00	
10090	Deposit on Rent	28,924.20	
10091	Deposit on Wages	51,200.00	
10092	Deposit - fringe benefits	13,849.93	
10093	Deposits QT	0.00	
20010	Accounts Payable		127,682.90
20011	Other Payable		6,325.73
20012	Wages payable		100,626.00
20013	Payroll Liabilities	0.00	
20026	Taxe A Payable	0.00	

Ready

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.



Now that there is more than one financial period, you can have a comparative presentation

FSM Non Profit Organization Sample 12-31-2010.xlsx - Microsoft Excel

File Home Insert Page Layout Formulas Data Review View FSM

Read Trial Balance Data Name Item Balance Details Rounded Trial Balance Sheets Manager GL Help  
Chart of Accounts Date Select Period Comparative Leadsheets Print About  
Adjusting Entries Item Titles Total Adjusted balances Grouped Accounts Sheets Sync with WordFSM  
Trial Balance Building a report Report presentation Working Papers Utilities

F25

Non Profit Organization Sample			
Additional information			
for the year ended December 31,			
TECHNICAL SERVICES - GENERAL FUNDS			
	2010	2009	
		\$	\$
Technical Advisors	187,202.24	288,780.11	
Secretariat	138,099.58	146,363.00	
Accounting	38,792.28	55,942.86	
Rent	27,819.24	28,023.48	
Computer expenses	9,988.26	9,683.07	
Telecom	7,878.53	7,644.15	
Training	6,064.22	4,955.82	
Office supplies	4,967.56	5,480.27	
Printing expenses	4,498.16	4,724.82	
Depreciation	4,419.33	3,723.47	
Postal charges	3,257.05	3,903.41	
Documentation	111.95	113.08	
	433,098.40	559,337.54	
Expenses charged to Joint plan committee	240,657.62	305,182.50	
	192,440.78	254,155.04	

1- automatically with the Comparative button

## 2- manually

- a- by copying the column
- b- and selecting the period

FSM Non Profit Organization Sample 12-31-2010.xlsx - Microsoft Excel

File Home Insert Page Layout Formulas Data Review View FSM

Read Trial Balance Data Name Item Balance Details Rounded Trial Balance Sheets Manager  
Chart of Accounts Date Select Period Comparative Leadsheets Print  
Adjusting Entries Item Titles Total Adjusted balances Grouped Accounts Sheets Sync with WordFSM  
Trial Balance Building a report Report presentation Working Papers Utilities

Non Profit Organization Sample		
Additional information		
for the year ended December 31,		
TECHNICAL SERVICES - GENERAL FUNDS		
	2010	2010
Technical Advisors	187,202.24	187,202.24
Secretariat	138,099.58	138,099.58
Accounting	38,792.28	38,792.28
Rent	27,819.24	27,819.24
Computer expenses	9,988.26	9,988.26
Telecom	7,878.53	7,878.53
Training	6,064.22	6,064.22
Office supplies	4,967.56	4,967.56
Printing expenses	4,498.16	4,498.16
Depreciation	4,419.33	4,419.33
Postal charges	3,257.05	3,257.05
Documentation	111.95	111.95
	433,098.40	433,098.40
Expenses charged to Joint plan committee	240,657.62	240,657.62
	192,440.78	192,440.78

Ready | ReadTBData 12-31-2009 printout | Sheet1 | Sheet2 | Sheet3 | Average: 83739.8875 Count: 17 Sum: 1339838.2

FSM Non Profit Organization Sample 12-31-2010.xlsx - Microsoft Excel

File Home Insert Page Layout Formulas Data Review View FSM

Read Trial Balance Data Name Item Balance Details Rounded Trial Balance Sheets Manager GL Help  
Chart of Accounts Date Select Period Comparative Leadsheets Print About  
Adjusting Entries Item Titles Total Adjusted balances Grouped Accounts Sheets Sync with WordFSM  
Trial Balance Building a report Report presentation Working Papers Utilities

Non Profit Organization Sample		
Additional information		
for the year ended December 31,		
TECHNICAL SERVICES - GENERAL FUNDS		
	2010	2009
Technical Advisors	187,202.24	288,780.11
Secretariat	138,099.58	146,363.00
Accounting	38,792.28	55,942.86
Rent	27,819.24	28,023.48
Computer expenses	9,988.26	9,683.07
Telecom	7,878.53	7,644.15
Training	6,064.22	4,955.82
Office supplies	4,967.56	5,480.27
Printing expenses	4,498.16	4,724.82
Depreciation	4,419.33	3,723.47
Postal charges	3,257.05	3,903.41
Documentation	111.95	113.08
	433,098.40	559,337.54
Expenses charged to Joint plan committee	240,657.62	305,182.50
	192,440.78	254,155.04

Ready | ReadTBData 12-31-2009 printout | Sheet1 | Sheet2 | Sheet3 | 100%

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

FSM Non Profit Organization Sample 12-31-2010.xlsx - Microsoft Excel

File Home Insert Page Layout Formulas Data Review View FSM

Read Trial Balance Data Name Item Balance Details Rounded Trial Balance Sheets Manager GL Help  
Chart of Accounts Date Select Period Comparative Leadsheets Print About  
Adjusting Entries Item Titles Total Adjusted balances Grouped Accounts Sheets Sync with WordFSM  
Trial Balance Building a report Report presentation Working Papers Utilities

E14 =FSMITEMBALANCE("e95d9b02-6587-467a-9dd4-fac91a65ddaf, D, 1, 0")

Non Profit Organization Sample			
Additional information			
for the year ended December 31,			
TECHNICAL SERVICES - GENERAL FUNDS			
	2010	2009	variation
	\$	\$	\$
10 Technical Advisors	187,202.24	288,780.11	(101,577.87)
11 Secretariat	138,099.58	146,363.00	(8,263.42)
12 Accounting	38,792.28	55,942.86	(17,150.58)
13 Rent	27,819.24	28,023.48	(204.24)
14 Computer expenses	9,988.26	9,683.07	305.19
15 Telecom	7,878.53	7,644.15	234.38
16 Training	6,064.22	4,955.82	1,108.40
17 Office supplies	4,967.56	5,480.27	(512.71)
18 Printing expenses	4,498.16	4,724.82	(226.66)
19 Depreciation	4,419.33	3,723.47	695.86
20 Postal charges	3,257.05	3,903.41	(646.36)
21 Documentation	111.95	113.08	(1.13)
	433,098.40	559,337.54	(126,239.14)
23 Expenses charged to Joint plan committee	240,657.62	305,182.50	(64,524.88)
	192,440.78	254,155.04	(61,714.26)

Ending period index  
Beginning period index

## Rounded button

The screenshot shows the Microsoft Excel interface with the 'View' tab selected in the FSM ribbon. The 'Rounded' button is highlighted with a red arrow. The spreadsheet displays a financial report for 'Non Profit Organization Sample' with columns for 2010, 2009, and variation. The 'Computer expenses' row is highlighted, showing a variation of 305.

	2010	2009	variation
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)

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
	\$	\$	\$
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- group all accounts into one item

The screenshot shows the Microsoft Excel interface for 'FSM Non Profit Organization Sample 12-31-2010.xlsx'. The 'FSM' ribbon is active, and the 'Item Balance' dialog box is open. The dialog box has two panes: 'Grouped Accounts' (empty) and 'Ungrouped Accounts' (containing a list of accounts). The 'Trial balance' cell in the spreadsheet is empty.

Account Number	Account Name
80170	Quality program
80175	Hydro
80176	Nema
80177	Micro
80179	PAU expenses
80180	Healthiness program
80181	Invoices project
80182	Certification sem
80183	Extra buying project
80184	Virus (20184)
80185	Sectorial reorganisation
80186	RIH studies (20186)
80188	DIAGC nema
80192	Promotion
80195	Field day
80205	Administration expenses J Com
90001	Transactions General - PPRDF
90002	Transactions PPRDF - General
90003	Operations PPRDF - General

The screenshot shows the same Microsoft Excel interface. The 'Item Balance' dialog box is open, but now the 'Grouped Accounts' pane contains the list of accounts, and the 'Ungrouped Accounts' pane is empty. The 'Trial balance' cell in the spreadsheet now displays '0.00'.

Account Number	Account Name
80175	Hydro
80176	Nema
80177	Micro
80179	PAU expenses
80180	Healthiness program
80181	Invoices project
80182	Certification sem
80183	Extra buying project
80184	Virus (20184)
80185	Sectorial reorganisation
80186	RIH studies (20186)
80188	DIAGC nema
80192	Promotion
80195	Field day
80205	Administration expenses J Com
90001	Transactions General - PPRDF
90002	Transactions PPRDF - General
90003	Operations PPRDF - General



31-Dec-10 31-Dec-09

Trail balance									
10000 - Bank	50,658.46	26,656.08							
10005 - 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 - Take A Receivable Contribution	3,803.61	3,655.37							
10015 - Take B Receivable Contribution	2,394.48	2,712.65							
10018 - Accrued interests	0.00	1,613.71							
10026 - Take A Receivable	0.00	12,117.51							
10027 - Take B 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 GGT	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 - Website	6,640.00	6,640.00							
10080 - Accrued Dep - Furniture	(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 Payable	(6,325.73)	(5,000.00)							
20012 - Wages payable	(100,626.00)	(86,250.38)							
20013 - Payroll Liabilities	0.00	0.00							
20026 - Take A Payable	0.00	(1,063.96)							
20027 - Take B Payable	0.00	(675.53)							
20030 - Income Take A Payable	(358.91)	(729.76)							
20035 - Income Take B Payable	(382.85)	(778.42)							
20036 - RQAP Payable	(68.98)	(131.67)							
20037 - PSS Payable	(144.48)	(306.25)							
20038 - RRQ Payable	(485.02)	(1,026.10)							
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)							
30010 - Cotisations 2010	(186,362.48)	0.00							
30023 - Cotisations 03 (A=0.08 P=0.01)	0.00	(294.00)							
30024 - Cotisations 04 (A=0.08 P=0.02)	0.00	(674.25)							
30025 - Cotisations 05 (A=0.08 P=0.02)	0.00	(2,206.46)							
30026 - Cotisations 06	0.00	(2,569.76)							
30027 - Cotisations 07	(2,319.29)	(5,185.44)							
30028 - Cotisations 08	(18,710.04)	(488,114.16)							
30029 - Cotisations 09	(492,531.95)	(186,262.45)							
30031 - Cotisations table	(87,805.61)	(94,174.68)							
30032 - Cotisations crous	(35,001.51)	(28,780.15)							
30033 - Cotisations sem	(12,593.88)	(10,178.05)							
30034 - Cotisations prepel	(35,577.04)	(34,432.21)							
30040 - Joint Plan Administration	14,368.68	15,072.43							
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	(94,637.30)	(40,857.14)							
30101 - Cotisations PPRDF Committees	(132,370.90)	(127,044.16)							
30102 - Cotisations pprdf crous comm	(2,258.42)	0.00							
30103 - Cotisations pprdf sem comm	1,651.93	0.00							
30104 - Cotisations pprdf prepel comm	(3,362.75)	0.00							
30140 - PPRDF Joint Plan Administration	0.00	304.33							
30165 - Partner 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	(880.79)	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	(58,579.07)							
30184 - APAM - virus (80184)	(43,174.71)	0.00							
30185 - APAM (80185)	(27,847.24)	(26,908.75)							
30186 - RH 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							
70000 - Technical Advisors	187,202.24	288,780.11							
70001 - Secretariat	138,099.58	146,363.00							
70002 - Accounting	38,792.28	55,942.86							
70009 - Training	6,064.22	4,955.82							
70010 - Office expenses	4,967.56	5,480.27							
70011 - Documentation	111.95	113.08							
70015 - Postal charges	3,257.05	3,903.41							
70020 - Printing expenses	4,498.16	4,724.82							
70040 - Telecom	7,878.53	7,644.15							
50008 - TC Committee	56,622.51	63,744.49							
50009 - SEM Committee	34,361.71	22,290.80							
50010 - Prepel Committee	45,977.60	64,869.57							
50011 - Nema Committee	4,953.49	2,872.49							
50013 - Finances	1,721.43	4,272.92							
50014 - Union Life Committee	0.00	1,690.64							
50015 - AGR Associations	7,802.42	16,131.47							
50017 - Regional meetings	5,023.27	6,006.00							
50050 - PAU Committees	4,553.03	805.88							
50054 - Directors telecom	4,616.15	4,616.18							
50060 - RAQC Committee	1,566.24	1,452.85							
50061 - GFLG Board	6.71	329.30							
50063 - GHC meeting expenses	1,433.41	2,220.13							
50064 - CHC and national committee	11,037.07	14,829.55							
50065 - PGU travel expenses	8,299.70	19,476.12							
50067 - Strategic Committee	2,114.11	1,314.00							
50069 - LB Center	522.82	2,792.74							
50096 - QAIR expenses	418.28	511.39							
50097 - SFS employer	1,652.22	2,039.60							
50098 - RQR employer	2,803.72	3,463.46							
50099 - Misc and other committees	5.89	33.33							
50107 - Committee table expenses	750.00	9,686.00							
50108 - Committee crous expenses	19,274.00	32,151.36							
50109 - Committee sem expenses	9,330.00	10,354.93							
50110 - Committee prepel expenses	20,947.00	23,825.17							
50123 - Directors training	516.12	0.00							
50200 - Joint Committee	3,045.27	49.09							
50201 - Phone conferences Joint Comm	1,570.99	1,362.40							
60001 - Region 1	7,488.89	7,320.94							
60002 - Region 2	7,311.11	7,281.09							
60003 - Region 3	8,688.89	8,494.18							
60004 - Region 4	7,933.33	7,808.43							
60005 - Region 5	7,577.78	7,426.58							
60006 - Region 6	7,266.67	7,320.48							
60009 - Region 9	9,844.44	9,521.86							
60012 - Region C	7,755.56	7,735.51							
60013 - Region D	8,288.89	7,975.03							
60015 - Region F	9,844.44	10,096.90							
80179 - Technical Advisors	187,202.24	288,780.11							
80180 - Healthiness program	0.00	3,775.66							
80181 - Invoices project	188,772.24	60,829.31							
80182 - Certification sem	9,859.92	6,325.80							
80183 - Extra buying project	0.00	59,585.25							
80184 - Virus (30184)	44,330.55	0.00							
80185 - Sectorial reorganisation	35,692.09	26,908.75							

Non Profit Organization Sample

Income, expenses and balance of General funds

for the year ended December 31,

	2010	2009
<b>Income</b>		
Contributions	858,325	838,728
Interests and others	365	31,421
AGA partnership	25,757	20,942
Management fees	1,150	824
	<u>885,597</u>	<u>891,915</u>
<b>Expenses</b>		
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
	<u>840,592</u>	<u>1,073,731</u>
<b>Net Income (loss)</b>	45,005	(181,816)
Net assets - beginning	189,766	371,582
Net assets - ending	<u>234,771</u>	<u>189,766</u>

Non Profit Organization Sample

Income, expenses and balance of Joint Committee funds

for the year ended December 31,

	2010	2009
<b>Income</b>		
Permits	5,900	6,100
<b>Expenses</b>		
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
	<u>15,353</u>	<u>9,657</u>
<b>Net loss</b>	(9,453)	(3,557)
Net assets - beginning	18,501	22,058
Net assets - ending	<u>9,048</u>	<u>18,501</u>

Fund Accounting

Non Profit Organization Sample

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

for the year ended December 31,

	2010	2009
<b>Income</b>		
Special contributions	170,977	167,597
Financial aid	187,621	392,367
Others	10,681	3,789
	<u>369,279</u>	<u>563,753</u>
<b>Expenses</b>		
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
	<u>105,494</u>	<u>127,708</u>
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
	<u>379,865</u>	<u>390,000</u>
	485,359	517,708
<b>Net Income (loss)</b>	(116,080)	46,045
Net assets - beginning	(17,920)	(63,965)
Net assets - ending	<u>(134,000)</u>	<u>(17,920)</u>

Customized  
financial statements

Non Profit Organization Sample

Funds Balance Evolution

for the year ended December 31,

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

Non Profit Organization Sample

Income, expenses and balance of cumulative funds

for the year ended December 31,

	2010	2009
<b>Income</b>		
Members contributions	858,325	838,728
Special contributions	170,977	167,597
Financial aid	187,621	392,367
Joint committee	5,900	6,100
AGA partnership	25,757	20,942
Others	11,065	35,210
	<u>1,259,645</u>	<u>1,460,944</u>
<b>Expenses</b>		
PAU contribution	127,131	119,019
General administration	261,028	359,907
Union administration	82,000	80,981
Technical services	589,155	571,518
Others expenses	46,950	76,701
Promotion	4,838	8,472
Projects	229,071	383,674
	<u>1,340,173</u>	<u>1,600,272</u>
<b>Net loss</b>	(80,528)	(139,328)
Net assets - beginning	190,347	329,675
Net assets - ending	<u>109,819</u>	<u>190,347</u>

Non Profit Organization Sample

Balance Sheet

As of December 31,

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

**5 - RECEIVABLES**

	2010	2009
Grant	49,525	229,729
Taxes	6,198	24,445
Advances	1,837	
Others	4,812	1,935
	<u>62,372</u>	<u>256,109</u>

Flexibility

**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
	<u>116,831</u>	<u>114,323</u>	<u>2,508</u>	<u>8,636</u>

**6 - FIXED ASSETS**

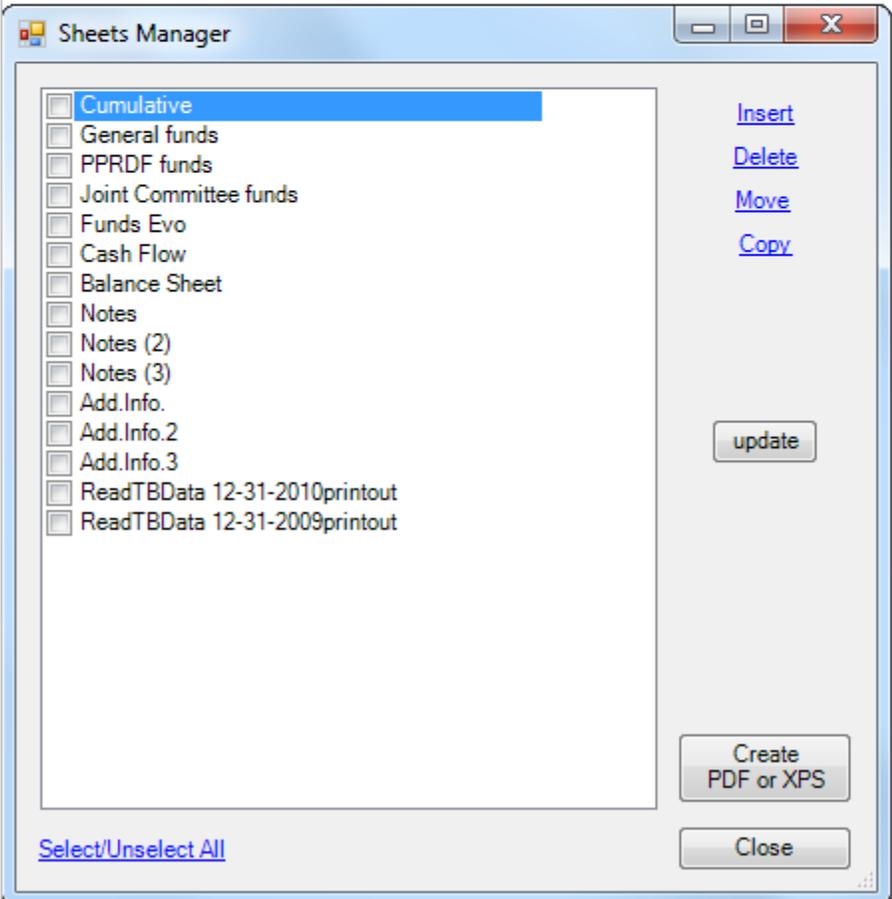
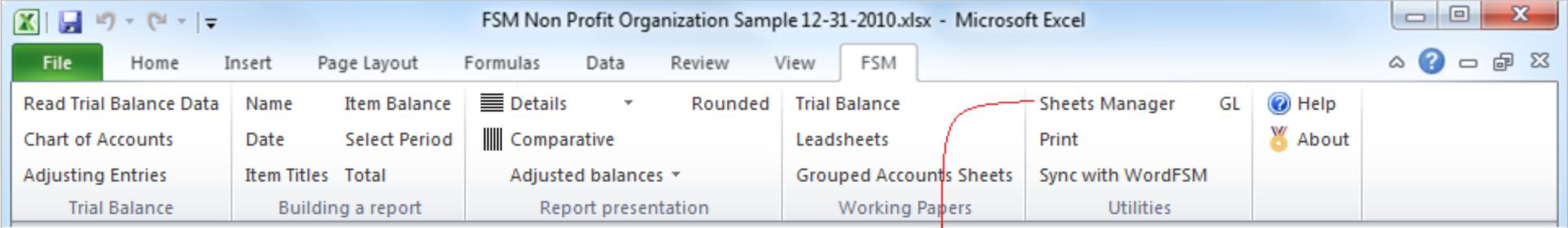
	Cost		Accrued Depreciation		Net Value	
	2010	2009	2010	2009	2010	2009
Furniture	11,764	11,870	9,256	7,580	2,508	4,290
Computer equipment	19,277	21,591	19,277	19,829		1,762
Software	79,150	79,150	79,150	78,274		876
WebSite	6,640	6,640	6,640	4,932		1,708
	<u>116,831</u>	<u>119,251</u>	<u>114,323</u>	<u>110,615</u>	<u>2,508</u>	<u>8,636</u>

**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	
	<u>116,831</u>	<u>114,323</u>	<u>2,508</u>

**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
	<u>119,251</u>	<u>110,615</u>	<u>8,636</u>



Click Sheets Manager.

The Sheets Manager shows all the worksheets at one glance and offers a handy alternative to manipulating the worksheet tabs at the bottom of the workbook, which can be tedious and time consuming.

The Sheets Manager dialog is movable and resizable. The bigger you make the window, the more sheets are visible. Click on a sheet to make it active.