

Sales | Get Up and Go Kayaking

[Edited] DA-Previous month accrual report
Accrued on 9/1/24 – 9/30/24

				Sales								Bookings			
Accrual status	Payment type	Item	Booking created month	Created At 1	Payment or Refund	Payment or Refund ID	Payment Type	Gross	Processing Fee	Net	Subtotal Paid	Tax Paid	Booking ID	Created At 1	Availability 1
Recognized revenue: collected	Credit card		September 2024	9/2/24 at 5:30 PM	Payment	#182558329	credit card	\$170.11	-\$3.53	\$166.58	\$161.79	\$8.32		9/2/24 at 5:30 PM	
				9/5/24 at 8:28 PM	Payment	#182911591	credit card	\$233.11	-\$4.73	\$228.38	\$220.63	\$12.48		9/5/24 at 8:28 PM	
				9/10/24 at 10:25 AM	Payment	#183419705	credit card	\$143.15	-\$3.02	\$140.13	\$134.83	\$8.32		9/10/24 at 10:24 AM	
				9/13/24 at 12:48 PM	Payment	#183755707	credit card	\$261.78	-\$5.27	\$256.51	\$245.14	\$16.64		9/13/24 at 12:48 PM	
				9/14/24 at 4:45 PM	Payment	#183918623	credit card	\$130.89	-\$2.79	\$128.10	\$122.57	\$8.32		9/14/24 at 4:45 PM	
				9/15/24 at 11:29 AM	Payment	#183990492	credit card	\$327.22	-\$6.52	\$320.70	\$306.42	\$20.80		9/15/24 at 11:29 AM	
				9/15/24 at 5:03 PM	Payment	#184034537	credit card	\$130.89	-\$2.79	\$128.10	\$122.57	\$8.32		9/15/24 at 5:03 PM	
				9/17/24 at 9:40 AM	Payment	#184202392	credit card	\$143.15	-\$3.02	\$140.13	\$134.83	\$8.32		9/17/24 at 9:40 AM	
				9/19/24 at 11:44 AM	Payment	#184431221	credit card	\$327.22	-\$6.52	\$320.70	\$306.42	\$20.80		9/19/24 at 11:44 AM	
				9/19/24 at 9:18 PM	Payment	#184490986	credit card	\$130.89	-\$2.79	\$128.10	\$122.57	\$8.32		9/19/24 at 9:18 PM	
				9/23/24 at 12:19 PM	Payment	#184907312	credit card	\$149.28	-\$3.14	\$146.14	\$140.96	\$8.32		9/23/24 at 12:19 PM	
				9/23/24 at 12:23 PM	Payment	#184907780	credit card	\$155.40	-\$3.25	\$152.15	\$147.08	\$8.32		9/23/24 at 12:23 PM	
				9/7/24 at 8:35 AM	Refund	#15474140	credit card	-\$233.11	\$4.73	-\$228.38	-\$220.63	-\$12.48		9/5/24 at 8:28 PM	
				9/11/24 at 9:27 AM	Refund	#15515012	credit card	-\$143.15	\$3.02	-\$140.13	-\$134.83	-\$8.32		9/10/24 at 10:24 AM	
								\$1,926.83	-\$39.62	\$1,887.21	\$1,810.35	\$116.48			0 availabilities
Deferred revenue: collected	Credit card		September 2024	9/14/24 at 7:16 PM	Payment	#183934566	credit card	\$130.89	-\$2.79	\$128.10	\$122.57	\$8.32		9/14/24 at 7:16 PM	
2 accrual statuses	1 payment type	1 item	1 booking created month					\$2,057.72	-\$42.41	\$2,015.31	\$1,932.92	\$124.80			

1. Timezone: US/Eastern

This number represents the total Direct Sales in September that the money was also received in September, this is inclusive of refunds. If you want to see refunds in a separate line like the template provided, please add the refunded amount back in and then have a separate line for the refund.

This number represents the total amount of sales tax collected for all sales in the month. If there are sales from previous months, we need to deduct that amount from this number as it was already remitted to the state in the month that it was collected.

This number represents the revenue that was collected for a future month, we want to post this as a liability until the revenue is actually earned.

This number represents how much is expected to be received from FareHarbor in this month for a future month.

This number represents how much money is expected to be received from FareHarbor throughout the month for revenue this month.

This number represents the amount of processing fees/affiliate commissions that you have paid for the revenue collected.

This number represents the amount of processing fees/affiliate commissions that you have paid for future revenue

Narration	Dated					
To Record September Direct Sales Revenue	9/30/2024					
Description	Account	Tax Rate	Debit	Credit	Description and Info Source	
To Record September Direct Sales Revenue	400 - Direct Tour Sales	Tax Exempt		1,810.35	Accrual Report: Recognized Revenue: collected subtotal of payments entries only	
To Record September Direct Sales Revenue	122 - Revenue Receivable - FareHarbor	Tax Exempt	1,887.21		Accrual Report: Recognized collected: net total	
To Record September Direct Sales Revenue	500 - Affiliate Commissions	Tax Exempt	39.62		Accrual Report: Recognized collected and Recognized previously collected total the processing fees	
To Record September Direct Sales Revenue	230 - Deferred Revenue	Tax Exempt		122.57	Accrual Report: deferred revenue collected subtotal payments only	
To Record September Direct Sales Revenue	122 - Revenue Receivable - FareHarbor	Tax Exempt	128.10		Accrual Report: deferred revenue sum of net	
To Record September Direct Sales Revenue	135 - Prepaid Affiliate Commissions	Tax Exempt	2.79		Accrual Report: processing fee total from Deferred revenue collection section	
To Record September Direct Sales Revenue	220 - Sales Tax	Tax Exempt		124.8	Accrual Report: deferred collected + recongized collected total tax paid less the previously recognized total	
To Record September Direct Sales Revenue	400 - Direct Tour Sales	Tax Exempt		355.46	Refund amount needed to be added to Direct Sales	
To Record September Direct Sales Revenue	435 - Refunds	Tax Exempt	355.46		Accrual Report: recognized collected + deferred - subtotal paid refunds only	
			2,413.18	2,413.18	0.00	