

General Ledger Accounting Summary

Overview

This report uses General Ledger Account Numbers (GLA#) to group services. This grouping can be used to view income across multiple services that have been coded with the same GLA#. GLA#'s typically match what is used in the club's accounting software (such as Quickbooks).

Example

In the screenshot below, 'Test Camp II - Summer Learn to Row' and 'Test Camp III - Summer Learn to Row' have been coded with the same GLA# and GLA Sub#. This indicates that the items belong under the same income group in the club's accounting software.

Service Period

GLA#	SKU	Group (Acct. Class)	Service(s)	Price	Qty	Total
	204-1-266		Annual Membership - Single	\$550.00	2	\$1,100.00
1200.500	294-33-270, 294-34-271		Test Camp II - Summer Learn to Row, Test Camp III - Summer Learn To Row	\$280.00	2	\$560.00
	204-235-268, 204-235-260, 204-18-265		Learn to Row 1 - NOVEMBER, Learn to Row 1 - DECEMBER, 2015 Boat & Facility	\$150.00	1	\$150.00
	294-252-275		Chip's LTR (xyz)	\$100.00	0	\$0.00
	294-243-259, 294-245-261, 294-237-253, 294-239-255, 294-241-257		Novice 3 - TEST, Novice 4 - TEST, Affiliate Fee, Novice 1 - TEST, Novice 2 - TEST	\$50.00	4	\$200.00
	294-247-278, 294-128-277		Learn to Row 3B, ER Affiliate Membership	\$10.00	4	\$40.00

Export options: [CSV](#) | [Excel](#) | [XML](#) | [PDF](#)

Adding a GLA# and GLA Sub#

1. Click on **'Services, Fields, Periods, Groups & Discounts'**
2. Go to the **'Services Catalog'** tab to add the GLA#.
3. Click on the catalog item's title, enter the number into the **'GLA#'** field, then click **'OK'**

Catalog Editor

Title: Test Camp II

GLA#: 1200

Group Code:

Expiration: End of service period

Registration Form: Participant Birthdate Af

Required Required

a.

4. Go the **'Services'** tab to add the GLA Sub #
5. Click on the service title, enter the sub-number into the **'GLA Sub#'** field, then click **'OK'**

Service Editor

Title: Test Camp II - Summer Learn to Row

Days & Times:

Cost: 280.00

GLA Sub#: 1200. 500

Group Code:

a.

6. The combined number will now appear in the **'GLA#'** column

Anytown Rowing Club

Services

Service Catalog

Discounts & Coupons

Fields

Service Periods

Groups

Service Period

2015

Category

Camps & Clinics

Add Services

◆ CID ◆	SID ◆	GLA# ◆	Group ◆	Title	◆ Days/Times ◆	Cost ◆	Display ◆	Participant Fields (r,o,s)
⊖ 33	270	1200.500		Test Camp II - Summer Learn to Row		\$280.00	Yes	3,0,0 sort
⊖ 34	271	1200.500		Test Camp III - Summer Learn To Row		\$280.00	Yes	5,0,0 sort