

Sample Revenue Report in Excel

updated 6-19-25																				
Month	_Yr	Example	CID	Mem CID	Regi on	Date	Order ID	Guild Qty	Guild	Total	Chapter Qty	Chapter	Total	Total	Payment	PP./CC	Cash/C hk	To Guild	To Chapter	Net
4-2025		1	29	29	7	x	#	1	Membershi	15.00	1	x	20.00	35.00	Stripe_cc	35.00	0.00	15.00	20.00	20.00
4-2025		2 or 3	29	29	7	x	#	0		0.00	1	x	20.00	20.00	Stripe_cc	20.00	0.00	0.00	20.00	20.00
5-2025		1	29	29	7	x	#	1	Membershi	15.00	1	x	20.00	35.00	Stripe_cc	35.00	0.00	15.00	20.00	20.00
5-2025		1	29	29	7	x	#	1	Membershi	15.00	1	x	20.00	35.00	Stripe_cc	35.00	0.00	15.00	20.00	20.00
5-2025		4	8	8	6	x	#	1	Membershi	15.00	1	x	20.00	35.00	Check	0.00	35.00	15.00	20.00	-15.00
6-2025		5	10	10	2	x	#	0		0.00	1	x	20.00	20.00	Cash	0.00	20.00	0.00	20.00	0.00
										60.00			120.00	180.00		125.00	55.00	60.00	120.00	65.00
									Due to Guild			60.00		Guild	Chapter					
									Due to Chapter			120.00		Portion	Portion	Total				
									Total Funds received			180.00			45.00	80.00	125.00			
												15.00			40.00	55.00				
									Total Credit Card			125.00								
									Total Cash/Check			55.00		Guild owes Chapter portion of CC pmts					80.00	
									Total Funds received			180.00		Chaapter owes guild for cash pmts					-15.00	
														Net amount owed to Chapter					65.00	