## **Invoices and Payments**



Summary

Events (0)

Invoices & Payments

Design Templates (2)

Participants

Contacts User Access

Reports

Product Sales Report

\*\*Namrock5k Westchester Shamrock 5k, Inc. Edit

15871 City View Drive

Suite 302

Midlothian, VA 23113

US

Phone 804-897-4700

Fax Email

Website

bradbailey@greggbaileycpas.com

http://www.westchestershamrock.com

Primary Contact Lisa Kopecko

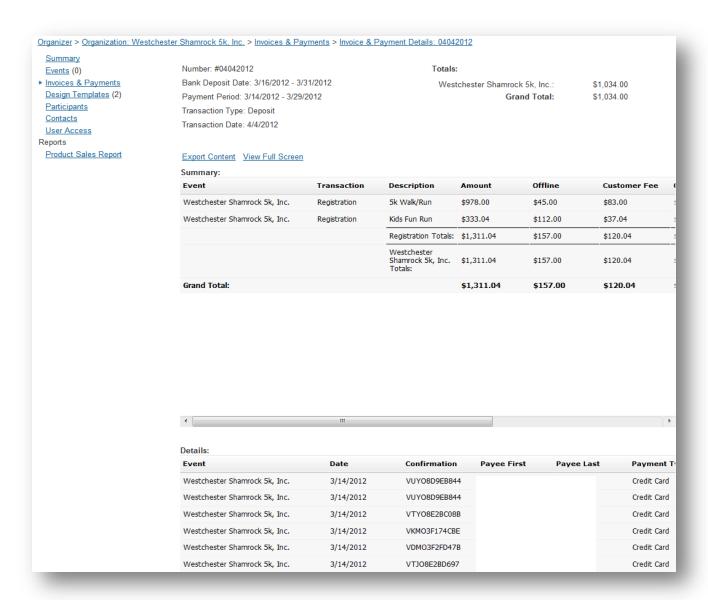
lisa.kopecko@raceit.com

866-972-2348

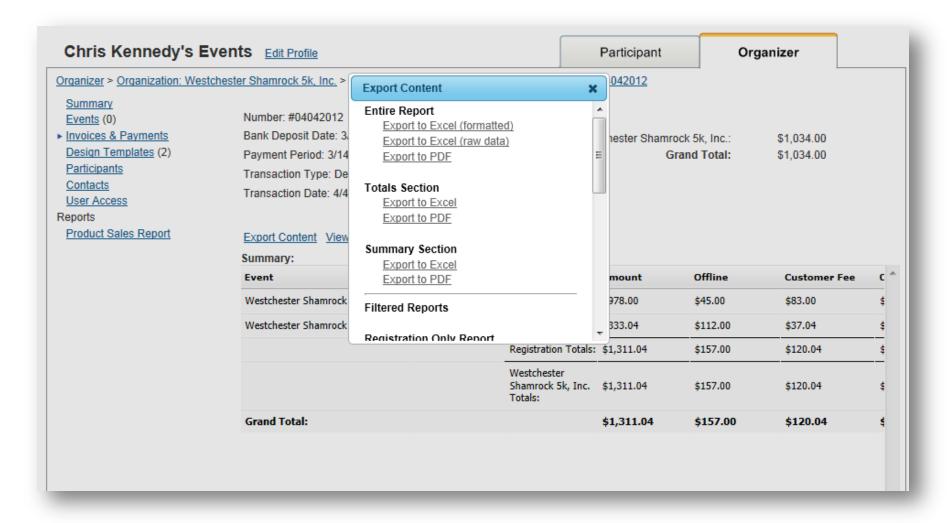
Invoices & Payments					Payment Schedule
Number	Туре	Date	Amount	Date Range	
04042012	Deposit	4/4/2012	\$1,034.00	3/16/2012 - 3/31/2012	
03202012	Deposit	3/17/2012	\$7,795.00	3/1/2012 - 3/15/2012	
03052012	Deposit	3/3/2012	\$4,409.00	2/16/2012 - 2/29/2012	
02212012	Deposit	2/17/2012	\$1,795.00	2/1/2012 - 2/15/2012	
02032012	Deposit	2/2/2012	\$1,030.00	1/16/2012 - 1/31/2012	
01192012	Deposit	1/19/2012	\$256.00	1/1/2012 - 1/15/2012	
01052012	Deposit	1/4/2012	\$20.00	12/16/2011 - 12/31/2011	

Westchester Shamrock 5k, Inc.'s Events (2 Current Events)

Invoices and Payments will be displayed on the Summary Page of the Organization. To view a detailed invoice either click on the invoice number or select Invoices & Payments.



Within an invoice you can view the specific event, category descriptions, amount, offline payments, customer fee's, organization fee's, discount fee's, transfer fee's, products, donations, quantities and grand totals.



All invoices/payments can be displayed in full screen mode or can be exported to excel or PDF. You can choose to view the entire report or you can slice and dice the report to view financial information pertinent to you.

## **Invoice and Payment Details**

Totals:

Westchester Shamrock 5k, Inc.

\$1,034.00 \$1,034.00

Grand Total

\$850.00

1,034.00

1,034.00

\$1,034.00

184.00

04042012

Payment Period: 3/16/2012 - 3/31/2012 Transaction Type: Deposit Transaction Date: 4/4/2012 1:15:33 PM

Westchester Shamrock 5k, Inc.

Registration

5k Walk/Run Kids Fun Run

Description

Registration Totals: Westchester Shamrock 5k, Inc. Totals:

**Grand Totals** 

333.04 112.00 157.00 1,311.04 1,311.04

<u>Amount</u>

\$978.00

Offline

\$45.00

0.00 157.00 120.04 \$1,311.04 \$157.00 \$120.04

Customer Fee

\$83.00

37.04

120.04

Totals:

\$0.00 \$0.00

\$0.00

0.00

0.00

Invoice and Payment Details

Westchester Shamrock 5k, Inc.

Org Fee

Discount Total

\$0.00

0.00

0.00

0.00

Grand Total

\$1,034.00 \$1,034.00

quantity

34

40

74

74

74

Number: 04042012 Payment Period: 3/16/2012 - 3/31/2012 Transaction Type: Deposit

Transaction Date: 4/4/2012 1:15:33 PM

Summary

Description Amount Offline Customer Fee Org Fee Discount Total quantity **Grand Total** Westchester Shamrock 5k, Inc. Registration 5k Walk/Run \$978.00 \$45.00 \$83.00 \$0.00 34 \$850.00 Kids Fun Run \$333.04 \$112.00 \$37.04 \$0.00 \$0.00 40 \$184.00 Registration Totals: \$1,311.04 \$157.00 \$120.04 \$0.00 \$0.00 74 \$1,034.00 Westchester Shamrock 5k, Inc. Totals: \$1,311.04 \$157.00 \$120.04 \$0.00 \$0.00 74 \$1,034.00 **Grand Totals** \$1,311.04 \$157.00 \$120.04 \$0.00 \$0.00 74 \$1,034.00 Transaction Date Confirmation Payee First Payee Last Payment Type Transaction Type Offline Customer Fee Org Fee Discount Code Discount Paid To Org Amount Westchester Shamrock 5k Inc. 03/14/2012 VUYO8D9EB844 Credit Card Registration \$27.50 \$0.00 \$2.50 \$0.00 \$0.00 \$25.00 03/14/2012 VUYO8D9EB844 Credit Card Registration \$27.50 \$0.00 \$2.50 \$0.00 \$0.00 \$25.00 03/14/2012 VTYO8E2BC08B Credit Card Registration \$27.50 \$0.00 \$2.50 \$0.00 \$0.00 \$25.00 03/14/2012 VKMO3F174CBE Credit Card Registration \$27.50 \$0.00 \$2.50 \$0.00 \$0.00 \$25.00 03/14/2012 VDMO3F2FD47B Credit Card Registration \$27.50 \$0.00 \$2.50 \$0.00 \$0.00 \$25.00 03/14/2012 VTJO8E2BD697 Credit Card Registration \$27.50 \$0.00 \$2.50 \$0.00 \$0.00 \$25.00 03/14/2012 VDMO3F2FE201 Credit Card Registration \$27.50 \$0.00 \$2.50 \$0.00 \$0.00 \$25.00 VUJO8D9EE70B 03/14/2012 Credit Card Registration \$27.50 \$0.00 \$2.50 \$0.00

**PDF Export** 

**Excel Export** 

## **Payment Schedule**

9030 Stony Point Parkway, Suite 450 Richmond, VA 23235 Customer Service: 866-972-2348 Accounting Email: Accounting@Raceit.com								
Semi-Monthly Client Payment Schedule								
Semi-Monthly Period	Payment Input Date	ACH (Funds settlement date)	CHECKS ( Date client receives check )	Payment #				
First Quarter 2012								
1/1/2012 - 1/15/2012	1/18/2012	1/19/2012	1/23/2012	1				
1/16/2012 - 1/31/2012	2/3/2012	2/6/2012	2/8/2012	2				
2/1/2012 - 2/15/2012	2/17/2012	2/21/2012	2/22/2012	3				
2/16/2012 - 2/29/2012	3/2/2012	3/5/2012	3/7/2012	4				
3/1/2012 - 3/15/2012	3/19/2012	3/20/2012	3/26/2012	5				
3/16/2012 - 3/31/2012	4/3/2012	4/4/2012	4/9/2012	6				
Second Quarter 2012								
4/1/2012 - 4/15/2012	4/18/2012	4/19/2012	4/23/2012	7				
4/16/2012 - 4/30/2012	5/3/2012	5/4/2012	5/8/2012	8				
5/1/2012 - 5/15/2012	5/18/2012	5/21/2012	5/23/2012	9				
5/16/2012 - 5/31/2012	6/4/2012	6/5/2012	6/11/2012	10				
6/1/2012 - 6/15/2012	6/19/2012	6/20/2012	6/25/2012	11				
6/16/2012 - 6/30/2012	7/5/2012	7/6/2012	7/10/2012	12				
Third Quarter 2012								
7/1/2012 - 7/15/2012	7/18/2012	7/19/2012	7/23/2012	13				
7/16/2012 - 7/31/2012	8/3/2012	8/6/2012	8/8/2012	14				
8/1/2012 - 8/15/2012	8/17/2012	8/20/2012	8/22/2012	15				
8/16/2012 - 8/31/2012	9/4/2012	9/5/2012	9/10/2012	16				
9/1/2012 - 9/15/2012	9/18/2012	9/19/2012	9/24/2012	17				
9/16/2012 - 9/30/2012	10/3/2012	10/4/2012	10/8/2012	18				

You can view the Payment Schedule to determine when you will be receiving your ACH (direct deposit) or Check