

Jul-11

# John Doe's Music Studio

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	Client Name	Base Amount	Add'l Charges	Total Collection	MC Fees	Collect Date	Net Disbursed	Date Disbursed
	Anderson	\$47.00	\$0.00	\$47.00	\$1.97	7/1/2011	\$45.03	7/11/2011
	Brown	\$63.00	\$30.00	\$93.00	\$3.18	7/1/2011	\$89.82	7/11/2011
	Collins	\$63.00	\$12.00	\$75.00	\$3.00	7/1/2011	\$72.00	7/11/2011
	Garcia	\$104.00	\$0.00	\$104.00	\$3.29	7/1/2011	\$100.71	7/11/2011
	Johnson	\$63.00	\$0.00	\$63.00	\$2.88	7/1/2011	\$60.12	7/11/2011
	Kidd	\$63.00	\$0.00	\$63.00	\$2.88	7/1/2011	\$60.12	7/11/2011
	Lewis	\$104.00	\$0.00	\$104.00	\$3.29	7/1/2011	\$100.71	7/11/2011
	Maughan	\$63.00	\$15.00	\$78.00	\$3.03	7/1/2011	\$74.97	7/11/2011
	Nelson	\$63.00	\$0.00	\$63.00	\$2.88	7/1/2011	\$60.12	7/11/2011
	O'Neil	\$63.00	-\$10.00	\$53.00	\$2.78	7/1/2011	\$50.22	7/11/2011
	Peterson	\$63.00	-\$15.00	\$48.00	\$1.98	7/1/2011	\$46.02	7/11/2011
	Rogers	\$63.00	\$25.00	\$88.00	\$3.13	7/1/2011	\$84.87	7/11/2011
	Smith	\$63.00	\$25.00	\$88.00	\$3.13	7/1/2011	\$84.87	7/11/2011
	Thomas	\$63.00	\$25.00	\$88.00	\$3.13	7/1/2011	\$84.87	7/11/2011
	Wilson	\$104.00	\$0.00	\$104.00	\$3.29	7/1/2011	\$100.71	7/11/2011
	Young	\$104.00	\$0.00	\$104.00	\$3.29	7/1/2011	\$100.71	7/11/2011
<b>Totals:</b>	<b>16</b>	<b>\$1,156.00</b>	<b>\$107.00</b>	<b>\$1,263.00</b>	<b>\$47.13</b>		<b>\$1,215.87</b>	

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2011	Total # Collections	Total Collected	Total MC Fees	Total Disbursed
YTD Totals	112	\$8,841.00	\$329.91	\$8,511.09

### Report Features

1. Client Name: This column displays all of your clients, ordered alphabetically by default. You may arrange your report any way you wish.
2. Base Amount: This column displays the default base amount (from the client's payment contract). This amount is fixed by the contract.
3. Add'l Charges (or variable amount): This amount is the adjustment to the payment for the month. The maximum amount of this column is set in the client's payment contract. This feature allows the studio owner to make monthly adjustments to payments. Notice that the amount may be positive (up to the maximum amount) as well as negative .
4. Total Collection: This column is simply a sum of the Base Amount and Add'l Charges. This is the amount collected from the client
5. MC Fees: This column is the collection fee retained by MonthlyCollector (calculated from Total Collection-see the Fee Schedule for a detailed list of MC Fees)
6. Collect Date: This columns shows the date when funds were collected from the clients
7. Net Disbursed: This column shows the amount that is disbursed to the studio owner. Calculated as Total Collection less MC Fee
8. Date Disbursed: This column shows the date when funds are deposited to the studio owner. Note that there is a 10 day gap between the collect day and date disbursed. The gap between dates gives MonthlyCollector sufficient time to verify funds and prepare the reports and deposits.
9. Total Net Disbursed Amount: This total amount shows the studio owner the amount of the deposit made to his/her account. In this scenario, the studio owner would see a single deposit to his account for \$1,215.87 on 7/11/2011.
10. YTD Totals: This box keeps track of the year to date totals for the studio. This running total allows the studio owner to quicly glance at the studio's financial performance for the year. In addition, this information is extremely helpful during tax time.