

**ACU/Sport80 Financial Report For actual Trials.**  
**(As shown in Events Admin tab)**  
**Also**  
**Clubs Stripe Account**

# Select Financial Report for an Event after the Closing date

Select "Events Admin"

Select "3 dots"

| ID     | Name                                      | Type | Date       | Region          | Organiser                      | On Platform | Status    | Info | Actions |
|--------|---|------|------------|-----------------|--------------------------------|-------------|-----------|------|---------|
| 201524 | Bradford DMC Beginners & Novice Trial     | Open | 02/08/2023 | North Yorkshire | Bradford & DMC Ltd             | YES         | Cancelled | i    | ⋮       |
| 201498 | Bradford DMC Beginners & Novice Trial     | Open | 05/07/2023 | North Yorkshire | Bradford & DMC Ltd             | YES         | Completed | i    | ⋮       |
| 201337 | Bradford DMC Ltd Beginners & Novice Trial | Open | 21/06/2023 | West Yorkshire  | Bradford & DMC Ltd             | YES         | Completed | i    | ⋮       |
| 200873 | Bradford DMC Davy Cup Trial               | Open | 04/06/2023 | North Yorkshire | Bradford & DMC Ltd (Yorkshire) | YES         | Completed | i    | ⋮       |
| 201203 | Bradford DMC Beginners & Novice Trial     | Open | 24/05/2023 | North Yorkshire | Bradford & DMC Ltd             | YES         | Completed | i    | ⋮       |
| 201108 | Bradford DMC Beginners & Novice Trial     | Open | 10/05/2023 | North Yorkshire | Bradford & DMC Ltd             | YES         | Completed | i    | ⋮       |

# Select the Report

Entries

Waiting List

Manual Alterations - Solo Competitor Entry

Manual Additions - Solo Competitor Entry

Sent Emails

Reports

Admin Access

Club Name \*

Event Organiser Email \*

Event Organiser Phone Number

1/5

**NEXT**

**SAVE**

Screenshot

Select "Reports"

Event Info

Additional Event Documentation

Solo Competitor Entry Options

Event Files

Discount Codes

Bulk Age Restriction Date Change

Sign On Sheet

Bradford DMC Beginners & Novice Trial Permit

Solo Competitor Entry Report

Financial Report

Select "Financial Report Download"

# The Downloaded Report-1

Financial\_Report\_Bradford\_DMC\_Beginners\_\_Novice\_TrialWith\_Refunds.numbers

SoloCompetitorEntry Worksheet

|    | A      | B            | C       | D           | E          | F           | G           | H     | I             | J     | K          | L        | M             | N           | O      | P         |
|----|--------|--------------|---------|-------------|------------|-------------|-------------|-------|---------------|-------|------------|----------|---------------|-------------|--------|-----------|
| 1  | CID    | Name         | EventID | Merchant    | Date Paid  | Line Item   | Item        | Total | Merchant Fees | Net   | Checkout M | Currency | Invoice ID    | PP Transact | GCL ID | Stripe ID |
| 2  | 973939 | David Pickle | 201524  | Sport80 (br | 2023-07-27 | Bradford DI | Solo Classe | 18    | -0.87         | 17.13 | STRIPE     | GBP      | 64a30f8264593 |             |        | py_1NYYFZ |
| 3  | 949271 | William Hei  | 201524  | Sport80 (br | 2023-07-27 | Bradford DI | Solo Classe | 12    | -0.64         | 11.36 | STRIPE     | GBP      | 64ae9f47acb11 |             |        | py_1NYYt3 |
| 4  | 888568 | Lucy Ayrto   | 201524  | Sport80 (br | 2023-07-28 | Bradford DI | Solo Classe | 18    | -0.87         | 17.13 | STRIPE     | GBP      | 64a418f35a9ce |             |        | py_1NYoCC |
| 5  | 914460 | Chris Watsc  | 201524  | Sport80 (br | 2023-07-28 | Bradford DI | Solo Classe | 18    | -0.87         | 17.13 | STRIPE     | GBP      | 64ab199d29149 |             |        | py_1NYpW  |
| 6  | 951058 | Rocco Wats   | 201524  | Sport80 (br | 2023-07-28 | Bradford DI | Solo Classe | 12    | -0.64         | 11.36 | STRIPE     | GBP      | 64ab1a76c7bf1 |             |        | py_1NYpa2 |
| 7  | 949201 | Paul Outhw   | 201524  | Sport80 (br | 2023-07-29 | Bradford DI | Solo Classe | 18    | -0.87         | 17.13 | STRIPE     | GBP      | 64b6c0371bb56 |             |        | py_1NZ93E |
| 8  | 932132 | Antony Ho    | 201524  | Sport80 (br | 2023-07-29 | Bradford DI | Solo Classe | 18    | -0.87         | 17.13 | STRIPE     | GBP      | 64a3c85e4b409 |             |        | py_1NZJJV |
| 9  | 903487 | Chris Mitch  | 201524  | Sport80 (br | 2023-07-30 | Bradford DI | Solo Classe | 18    | -0.87         | 17.13 | STRIPE     | GBP      | 64a6e61e36913 |             |        | py_1NZThk |
| 10 | 929874 | Malcolm Dr   | 201524  | Sport80 (br | 2023-07-30 | Bradford DI | Solo Classe | 18    | -0.87         | 17.13 | STRIPE     | GBP      | 64be61b3a0544 |             |        | py_1NZeW  |
| 42 |        |              |         |             |            |             | 0           | 156   | -19.42        |       |            |          |               |             |        |           |

The total number of names should equal the total number of names on the Event Info/ Entries tab

**Event Info**

- Additional Event Documentation
- Solo Competitor Entry Options
- Event Files
- Discount Codes
- Bulk Age Restriction Date Change
- Entries
- Waiting List
- Manual Alterations - Solo Competitor Entry

|                          |                  |        |            |      |   |
|--------------------------|------------------|--------|------------|------|---|
| <input type="checkbox"/> | Ainley           | 135801 | 13/05/1996 | Male | A |
| <input type="checkbox"/> | David Ainley     | 125564 | 05/04/1963 | Male | F |
| <input type="checkbox"/> | Callum Edmundson | 176287 | 04/07/2008 | Male | E |
| <input type="checkbox"/> | Colin Faraday    | 208104 | 07/05/1985 | Male | C |
| <input type="checkbox"/> | Stephen Lund     | 300194 | 19/04/1957 | Male | S |
| <input type="checkbox"/> | Koby Smith       | 193039 | 22/01/2012 | Male | L |
| <input type="checkbox"/> | Jacob Smith      | 195667 | 01/06/2014 | Male | E |
| <input type="checkbox"/> | Jamie Waddington | 211069 | 04/12/2012 | Male | A |

**Remember these figure are for entries entered via the ACU/Sport8o System**

# The Downloaded Report 2

- The report can be saved as an Excel Workbook and used to reconcile credits to bank account.
- (Select enable editing and 'save as' giving it i.e., HO 20-08-23 Stripe Payments)
- Credits to accounts are usually 7 days from entrant's transaction and will show as '**Sport80 Services**'. (\*Note transactions for Stripe Payments are for memberships).

Below is an Extract from Horsforh Club saved and modified report

| Event Payments ACU 2016/2 Stump Cross 20-08-23 |                     |         |           |                     |           |             |                     |          |         |          |          |               |            |                |                             |
|--|---------------------|---------|-----------|---------------------|-----------|-------------|---------------------|----------|---------|----------|----------|---------------|------------|----------------|-----------------------------|
| CID  | Name                | EventID | Merchant  | Date Paid           | Line Item | Item        | Total               | Merchant | Net     | Checkout | Currency | Invoice ID    | PP Transac | GCL ID         | Stripe ID                   |
| 895873   | Mark Grant          | 201672  | horsforht | 2023-08-04 07:34:35 | Horsforht | Solo Classe | £ 20.00             | -£ 0.94  | £ 19.06 | STRIPE   | GBP      | 64bfb9818e255 |            |                | py_1NbHanQ7IbfiWTfKUfQ7JzcP |
| 977627   | Joshua Bancroft     | 201672  | horsforht | 2023-08-04 14:44:00 | Horsforht | Solo Classe | £ 10.00             | -£ 0.57  | £ 9.43  | STRIPE   | GBP      | 64cd0065e83c2 |            |                | py_1NbOINQ7IbfiWTfKlhP6e8in |
|  |                     |         |           |                     |           |             | <b>Payment 14/8</b> |          | £ 28.49 |          |          |               |            | <b>£ 28.49</b> |                             |
| 953953   | Simon Cassidy       | 201672  | horsforht | 2023-08-10 10:50:32 | Horsforht | Solo Classe | £ 20.00             | -£ 0.94  | £ 19.06 | STRIPE   | GBP      | 64bf86dae9780 |            |                | py_1NdVVjQ7IbfiWTfKfiQc8xuZ |
| 903958   | Peter Jarman        | 201672  | horsforht | 2023-08-11 06:50:24 | Horsforht | Solo Classe | £ 20.00             | -£ 0.94  | £ 19.06 | STRIPE   | GBP      | 64cd09c69cffa |            |                | py_1NdoEsQ7IbfiWTfKCTGNq4vj |
| 974661   | Alfie Dykes         | 201672  | horsforht | 2023-08-12 18:37:47 | Horsforht | Solo Classe | £ 10.00             | -£ 0.57  | £ 9.43  | STRIPE   | GBP      | 64b6f25318501 |            |                | py_1NeLlOQ7IbfiWTfKvkbHa2bV |
| 954084   | Simon Green         | 201672  | horsforht | 2023-08-13 15:28:07 | Horsforht | Solo Classe | £ 20.00             | -£ 0.94  | £ 19.06 | STRIPE   | GBP      | 64b986b08c555 |            |                | py_1NefH0Q7IbfiWTfK2bVemZUC |
|  |                     |         |           |                     |           |             | <b>Payment 21/8</b> |          | £ 66.61 |          |          |               |            | <b>£ 66.61</b> |                             |
| 915176   | Maisie Danes        | 201672  | horsforht | 2023-08-15 12:48:53 | Horsforht | Solo Classe | £ 10.00             | -£ 0.43  | £ 9.57  | STRIPE   | GBP      | 64bd3baaeb854 |            |                | py_1NfLjyQ7IbfiWTfK39kpZcLU |
| 973074   | Jonathan Waterhouse | 201672  | horsforht | 2023-08-15 20:04:25 | Horsforht | Solo Classe | £ 20.00             | -£ 0.94  | £ 19.06 | STRIPE   | GBP      | 6496cbae463a5 |            |                | py_1NfSXTQ7IbfiWTfKdMFTwyXk |
| 881976   | Emma Mitchell       | 201672  | horsforht | 2023-08-15 20:53:12 | Horsforht | Solo Classe | £ 10.00             | -£ 0.47  | £ 9.53  | STRIPE   | GBP      | 64d298394b7fe |            |                | py_1NfTIhQ7IbfiWTfKHFawx5Xn |
| 893448   | Tom Mitchell        | 201672  | horsforht | 2023-08-15 20:53:12 | Horsforht | Solo Classe | £ 10.00             | -£ 0.47  | £ 9.53  | STRIPE   | GBP      | 64d298394b7fe |            |                | py_1NfTIhQ7IbfiWTfKHFawx5Xn |
| 894624   | Steven Fowler       | 201672  | horsforht | 2023-08-15 21:37:29 | Horsforht | Solo Classe | £ 20.00             | -£ 0.94  | £ 19.06 | STRIPE   | GBP      | 64dbe0cac5e61 |            |                | py_1NfTzYQ7IbfiWTfKe6yNXI72 |
| 954031   | Adam Bell           | 201672  | horsforht | 2023-08-15 21:52:48 | Horsforht | Solo Classe | £ 20.00             | -£ 0.94  | £ 19.06 | STRIPE   | GBP      | 64dbe4cf3687d |            |                | py_1NfUEMQ7IbfiWTfKOaWpfXQq |

# The Clubs Stripe Account

The account holder can also access the account via the main menu..

Select Finance Admin - Stripe  
Then select Express

The screenshot shows a table with the following data:

| ID  | Name                  | Account ID            | Account Type | Events Primary | Actions |
|-----|-----------------------|-----------------------|--------------|----------------|---------|
| 205 | horsforthtrials.co.uk | acct_1MGRyfQ7IbfiWTFk | Express ?    | YES            |         |

Yellow arrows point from the text box to the 'Finance Admin' menu item, the 'Stripe' sub-menu item, and the 'Express' button in the table.

From this page select  
"ACCESS STRIPE"  
You are then directed to your  
Account Log In

The screenshot shows the 'ACCESS STRIPE' page with a blue banner that reads: "Account Type: Express" and "To process refunds; Standard accounts will require a refund balance greater than or equal to the amount you are trying to refund, or the transaction was processed must have been processed within the past 2 days. Express accounts will allow refunds at all times (unless the account is closed or restricted)".

Yellow arrows point from the text box to the 'ACCESS STRIPE' button and the 'Account Type: Express' banner.

The page includes sections for 'Merchant Details' and 'Xero Account Codes'.

# The Clubs Stripe Account

One logged in you can view 2 options: Overview and Transactions

 **Stripe Express**



**Overview** Transactions

Processing ⓘ

**£562.10**

 Sport80 **£562.10**

Pending ⓘ **-£357.26**


On the way **£919.36**

1 Ready for payout ⓘ **£357.26**

2 Sent to payout account ⓘ **£562.10**

[See details](#) >

**Goal**

 Set an earnings goal. [Create goal](#)

Total earnings ⓘ




**£8,018.16**

Past year ▾



**Transactions**

[Export](#) All activity ▾ All time ▾

| TYPE   | DATE   | AMOUNT   | STATUS  |
|--|--------|----------|---------|
|  STRIPE PAYOUT        | 23 Aug | -£562.10 | Pending |
|  Refund on Sport80    | 20 Aug | -£19.06  | Settled |
|  Payment from Sport80 | 19 Aug | £19.06   | Pending |










# The Clubs Stripe Account

Transactions is most useful as it shows details of your Stripe Account.

Overview **Transactions**

## Transactions

[Export](#) [All activity](#) [All time](#)

| TYPE  | DATE   | AMOUNT  |         |
|---|--------|---------|---------|
|  STRIPE PAYOUT          | 23 Aug | £562.10 | Pending |
|  Refund on Sport80      | 20 Aug | £19.06  | Settled |
|  Payment from Sport80  | 19 Aug | £19.06  | Pending |
|  Payment from Sport80 | 19 Aug | £19.06  | Pending |
|  Payment from Sport80 | 19 Aug | £19.06  | Pending |
|  Payment from Sport80 | 19 Aug | £19.06  | Pending |
|  Payment from Sport80 | 19 Aug | £19.06  | Pending |
|  Payment from Sport80 | 18 Aug | £19.06  | Pending |
|  Payment from Sport80 | 18 Aug | £19.06  | Pending |

- Receipts are either ‘pending’ or ‘settled’ (owing or paid) with a date.
- (Remember there is approx. 5-7 days difference to arriving in Club account).
- Payouts are listed as ‘STRIPE PAYOUT’ and again either ‘pending’ or ‘settled’.
- Any refunds are also listed and are usually settled.

The whole history can be accessed by just scrolling down and selecting “show more” at the bottom of the page



# The Clubs Stripe Account

You can also select the range you want to show with the tabs at top r/h and export transactions to a csv file that can be saved as an excel workbook.

