View payouts on Stripe

When you sell tickets, add-ons, or accept donations, the transaction is processed securely using Stripe. In order for this to work, your organization must first <u>Connect to Stripe</u>.

Stripe aggregates Payouts to your Bank into a single **Daily Payout**. These Daily Payouts to your connected bank account are a lump sum of all revenue collected since the last payout, less any Stripe transaction fees. *The Stripe transaction fees* 2.9% + 30 cents per transaction.

Jlive offers an <u>Order Reports</u> (Event-specific and Organization-wide) which include a row for each Order (ie each Credit Card transaction). These reports have a column called **Stripe Date Paid** which indicates which **Stripe Daily Payout** that order was included in.

You may also access a **Stripe Dashboard** showing all Payments to your bank by visiting the Billing Tab on your <u>Organization Profile</u>.

Stripe Payout Schedule is 2 business days in USA and 3 business days in Canada. (read more on Stripe's <u>website</u>).



Then click on View Payouts on Stripe in the top right to launch a Stripe

Dashboard.

Track your earnings on the go Download the new Stripe Express mobile app t	to track your payments and manage your tax forms on the go.	Download app $~\times~$
rocessing	Total earnings 🚯	Past year V
174.51 USD	+315% vs. last year	
See details about money that's on x the way.	\$14.0K \$12.0K \$10.0K \$8.0K \$6.0K	$\wedge \wedge$
☐ JLive \$174.51	\$4.0K \$2.0K \$0	\sim \sim \langle
Pending 🕄 \$51.59	Sep 1	Today
On the way \$122.92		
Ready for payout \$0.00	Transactions 🛃 Export	All activity $ \lor $ All time $ \lor $
Sent to payout account S \$122.92	ТҮРЕ	DATE AMOUNT
See details >	Payment from JLive	Aug 18 Pending
pal	Payment from JLive	Aug 18 Pending
Croate coal	Payment from JLive	Aug 18 Pending
Set an earnings goal.	Payment from JLive	Aug 18 Pending
Set an earnings goar. Create goar		
Earn my first \$10	Payment from JLive	Aug 18 Pending
Earn my first \$10 0%	 Payment from JLive Payout from JLive to PNC Bank 	Aug 18 Pending Aug 17 Pending
Create goar Earn my first \$10 % \$0 of \$10 earned · 7 days left	 Payment from JLive Payout from JLive to PNC Bank Payment from JLive 	Aug 18 Pending Aug 17 Pending Aug 17 Pending Aug 17 Pending
Set an earnings goal. Create goal Earn my first \$10 0% \$0 of \$10 earned · 7 days left	 Payment from JLive Payout from JLive to PNC Bank Payment from JLive Payment from JLive 	Aug 18 Pending Aug 17 Pending
Create goar Earn my first \$10 0%	 Payment from JLive Payout from JLive to PNC Bank Payment from JLive Payment from JLive Payment from JLive 	Aug 18 Pending Aug 17 Pending

See more

To learn more about how Stripe handles Payouts including Payout Schedule, Payout Speed, check out this Help Page <u>https://stripe.com/docs/payouts#payout-schedule</u>

Reconciling Daily Payouts with Bank Account

The Jlive <u>Orders Reports</u> indicate which Payout each order is included in. To download the <u>Organization-wide Orders Report</u> visit the Reports Tab on the left.

Then set a date-range (less than 90 days) and you will generate a report with all orders for all events at your organization and sub-organizations. (You may need to refresh the page to download the report.)

ve				ALL MARKETS 👻	JEWISH FEDERATION O	F METRO DETROIT	- EVENTS CREATE
Fred interest	Orders Reports	Stort	Find				
vents	oldold koport	otore			6169		
Archived	BY	TYPE	DATE RANGE	FILENAME	FINISHED	SIZE	
ashboard	Ter Henrichter	Orders	06.30.2022 - 07.31.2022	orders_67_2022-06	12:01 PM 08.01.2022	222.36 KB	DOWNLOAD
rg Profile	anger forma	Orders	06.30.2022 - 07.31.2022	orders_67_2022-06	08:03 AM 08.01.2022	222.36 KB	DOWNLOAD
Sub-orgs	for designing	Orders	05.31.2022 - 06.30.2022	orders_67_2022-05	12:31 PM 07.05.2022	138.73 KB	DOWNLOAD
Settings Questions Bank	anger Terra	Orders	06.01.2022 - 06.30.2022	orders_67_2022-06	10:21 AM 06.30.2022	113.22 KB	DOWNLOAD
eports	Angle Term	Orders	04.22.2022 - 06.01.2022	orders_67_2022-04	12:39 PM 06:20:2022	407.66 KB	DOWNLOAD
dmins	fact the second second	Orders	04.30.2022 - 05.31.2022	orders_67_2022-04	11:47 AM 06.03.2022	321.66 KB	DOWNLOAD
iling	anger frans	Orders	05.01.2022 - 05.31.2022	orders_67_2022-05	10:03 AM 06.01.2022	312.32 KB	DOWNLOAD
	anger Terra	Orders	05.29.2022 - 05.31.2022	orders_67_2022-05	09:58 AM 06.01.2022	23.08 KB	DOWNLOAD
	angin Terra	Orders	05.01.2022 - 05.31.2022	orders_67_2022-05	10:06 AM 05:31:2022	302.09 KB	DOWNLOAD
	Angle Terra	Orders	05.01.2022 - 05.28.2022	orders 67 2022-05	12:01 PM 05:26:2022	275.5 KB	DOWNLOAD

In the CSV file, look for the **Stripe Date Paid** Column. This will indicate which Daily Payout that Order was included in.

Т	U
Stripe Payout Expected Date	Stripe Date Paid
5/29/22 0:00	5/29/22 0:00
5/31/22 0:00	5/31/22 0:00
5/31/22 0:00	5/31/22 0:00
6/3/22 0:00	6/3/22 0:00
6/22/22 0:00	6/22/22 0:00
6/22/22 0:00	6/22/22 0:00
6/22/22 0:00	6/22/22 0:00
6/23/22 0:00	6/23/22 0:00
6/23/22 0:00	6/23/22 0:00
6/24/22 0:00	6/24/22 0:00
6/24/22 0:00	6/24/22 0:00
6/28/22 0:00	6/28/22 0:00
6/28/22 0:00	6/28/22 0:00
6/28/22 0:00	6/28/22 0:00
6/28/22 0:00	6/28/22 0:00
6/28/22 0:00	6/28/22 0:00

If you were to Sum all of the **Net To Host** for all **Orders** in a given **Stripe Date Paid**, the amount will equal the that days **Payout Amount** (ie what was sent into your bank account on that date.)

Payout Date vs Arrival Date

Sometimes your bank may delay the settlement and a **Payout** that was sent to your bank may settle a few days later.

Soon we will be including both the **Payout Date** and the **Arrival Date** in our Organization-wide Orders Report.

For Power Users

If you want an easy way to sum all of the transactions with a given Pay Out Date, then an Excel Pivot table can help.

To create a pivot table, select all of the cells in your spreadsheet, then click **Insert > Pivot Table.**

Then drag the Fields to look just like this image:

Here are the Pivot Table Settings.



And you should now see a table with the **Total Daily Payout** per day which you can compare to your bank statement.

Row Labels 🔽 Sum	of Net to host
-	29.86
5/29/22	14.26
5/31/22	28.52
6/3/22	14.26
6/22/22	28.23
6/23/22	28.52
6/24/22	28.52
6/28/22	71.32
6/29/22	42.78
Grand Total	286.27

How does Stripe Connect Work with Jlive?

Read More: <u>How does Stripe Connect Work with Jlive</u>