



[Knowledge Base](#) > [Gym Management Software](#) > [Reports](#) > [Accounting Reports](#)

Accounting Reports

Laura Gibson - 2026-08-19 - [Reports](#)

Two Accounting Dashboard reports in Kilo will help you to understand your gym's monthly revenue. These reports can be expanded by clicking on that section of the Dash. There, they can be further filtered and exported.

Dashboard

Business Metrics

June 2024

ARM TOTAL

\$0.00

ARM PAYING

\$0.00

CHURN ?

0.00%

AVERAGE CHURN ?

0.00%

ESTIMATED LEG ?

N/A

AVERAGE LTV ?

N/A

Accounting

TOTAL REVENUE MTD

\$0.00

UPCOMING REVENUE JUL

\$0.00

Payments

PENDING

0

TOTAL AMOUNT

\$0.00

PAST DUE

13

TOTAL AMOUNT

\$221.77

Athletes

TOTAL MEMBERS

2

PAYING MEMBERS

2

NEW MEMBERS MTD

0

CANCELLED MEMBERS MTD

0

MISSING MEMBERS

2

ATHLETES ON HOLD

0

ATHLETES AT RISK

0

Package Revenue MTD

another pack

\$0.00

Package Category Revenue MTD

The two accounting reports are:

- Total Revenue MTD (Month-to-Date)
- Upcoming Revenue (This Month)

Total Revenue MTD

- By clicking on the Total Revenue MTD section of the Dash, you can access a full report of successful payments collected so far for the current month.
- You can opt to filter this report by Product - either package or retail products. There is a multi-select option where you can choose one or more Products.

< Back to Dashboard

\$0.00 Total Revenue

Test Retail x Test item x 2023 Oct 01 – 2023 Oct 29

Due Date	Payment Date	Total	Tax	Athlete	Billing Source	Last Transaction Date	Auto Pay	Payment Method
10/20/2023	10/20/2023	\$0.00	\$0.00	Laura Gibson	Test item	10/20/2023	•	Cash Or Check
10/20/2023	10/20/2023	\$0.00	\$0.00	Laura Gibson	Test item	10/20/2023	•	Cash Or Check
10/19/2023	10/19/2023	\$0.00	\$0.00	Harrison Stripe	Test Retail	10/19/2023	•	Cash Or Check
10/18/2023	10/18/2023	\$0.00	\$0.00	Harrison Stripe	Test Retail	10/18/2023	•	Card

- By clicking on the date-selector, you may choose a new start and end for the report.

< Back to Dashboard

\$3,366.18 Total Revenue

Select Billing Sources 2023 Oct 01 – 2023 Oct 29

Due Date	Payment Date	Total	Tax	Athlete	Billing Source	Last Transaction Date	Auto Pay	Payment Method
10/20/2023	10/20/2023	\$0.00	\$0.00	Laura Gibson	Test item	10/20/2023	•	Cash Or Check
10/20/2023	10/20/2023	\$0.00	\$0.00	Laura Gibson	Test item	10/20/2023	•	Cash Or Check
10/19/2023	10/19/2023	\$77.06	\$0.06	Harrison Stripe	Test item Drink	10/19/2023	•	Us bank account
10/19/2023	10/19/2023	\$0.00	\$0.00	Harrison Stripe	Test Retail	10/19/2023	•	Cash Or Check
10/18/2023	10/18/2023	\$0.00	\$0.00	Harrison Stripe	Test Retail	10/18/2023	•	Card

October 2023

Mo	Tu	We	Th	Fr	Sa	Su
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

- Clear filters by selecting the funnel icon.

< Back to Dashboard

\$0.00 Total Revenue

Test Retail x 2023 Oct 01 – 2023 Oct 20

Due Date	Payment Date	Total	Tax	Athlete	Billing Source	Last Transaction Date	Auto Pay	Payment Method
10/19/2023	10/19/2023	\$0.00	\$0.00	Harrison Stripe	Test Retail	10/19/2023	•	Cash Or Check
10/18/2023	10/18/2023	\$0.00	\$0.00	Harrison Stripe	Test Retail	10/18/2023	•	Card

- Export the report to a CSV file using the printer icon.

< Back to Dashboard

\$3,366.18 Total Revenue

Select Billing Sources 2023 Oct 01 – 2023 Oct 29

Due Date	Payment Date	Total	Tax	Athlete	Billing Source	Last Transaction Date	Auto Pay	Payment Method
10/20/2023	10/20/2023	\$0.00	\$0.00	Laura Gibson	Test item	10/20/2023	•	Cash Or Check
10/20/2023	10/20/2023	\$0.00	\$0.00	Laura Gibson	Test item	10/20/2023	•	Cash Or Check

Upcoming Revenue (This Month)

- By selecting the Upcoming Revenue portion of the Dashboard, you'll be taken to a report detailing all payments with the status "Upcoming" before the end of the current calendar month.
- Like the Total Revenue report above, you can filter this report by Product (billing source). This can be a single or multi-select feature.
- You can look further into the future at upcoming revenue by changing the start and end dates of the report in the date selection field.
- Clear all filters by selecting the funnel icon and export the report to a CSV file using the printer icon button.

If you have further questions regarding Accoutning reports in Kilo, please contact the Support team at hello@usekilo.com.