



Code ▼

My Finances - summary report

Transactions

This report includes transactions from **4, May 2021** to **24, January 2022**.

For a specific date range use:

Date range:

| | | |
|------------|----|------------|
| 2021-05-04 | to | 2022-01-24 |
|------------|----|------------|

Reset

Select categories to include:

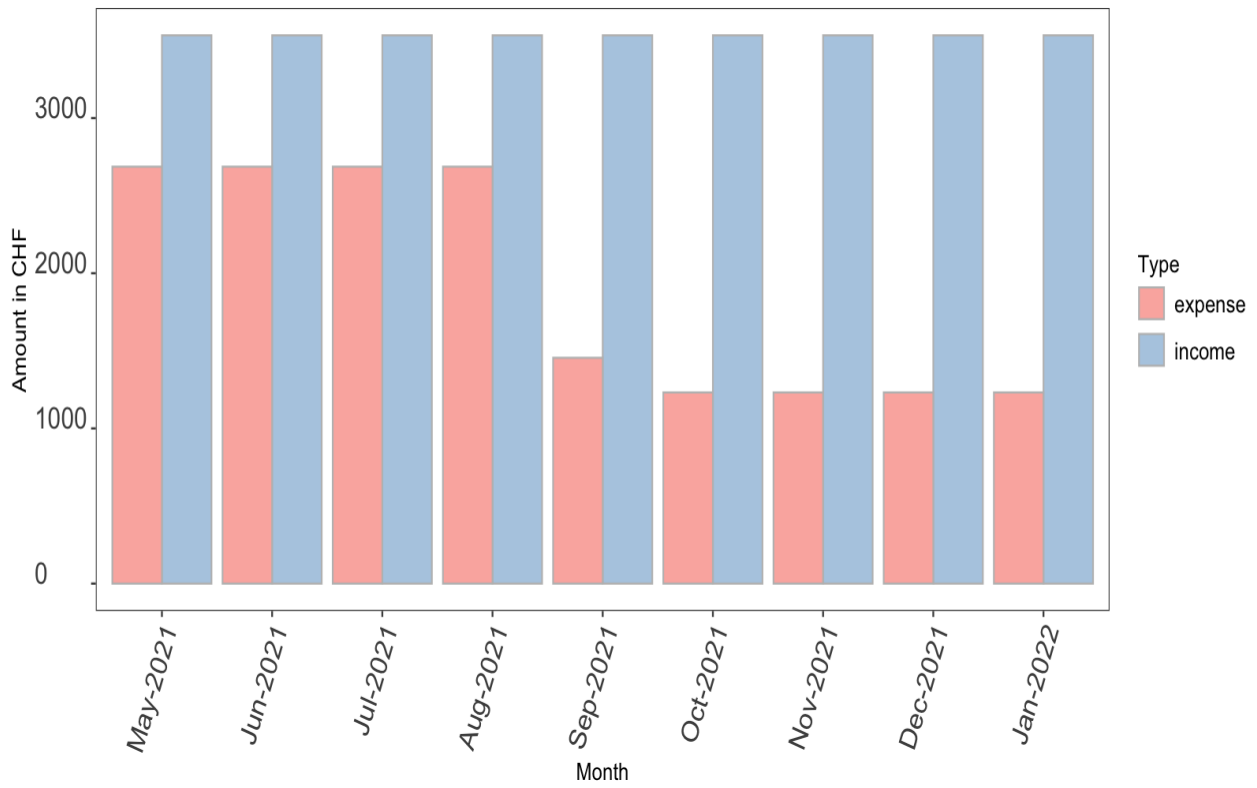
Subscription Shopping Groceries
FoodDrinks Activity Travel
CreditCardPayment Salary Rent

Show all

Total income and expense each month

Show values on plot:

☐ Income ☐ Expense ☒ None



This year

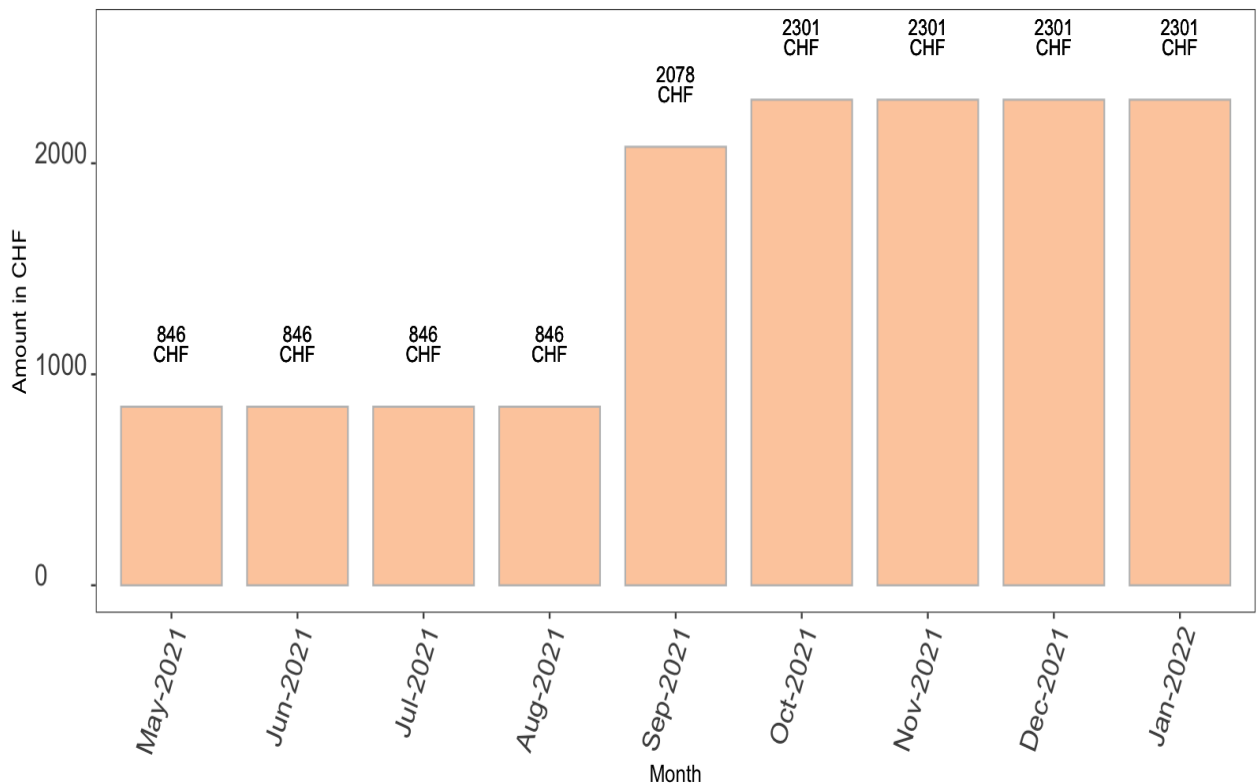
Last year

Show all

Total savings each month

Show values on plot:

☒ Yes ☐ No



This year

Last year

Show all



| Average | Amount in CHF |
|---------|---------------|
| Income | 3533.15 |
| Expense | 1903.19 |
| Savings | 1629.96 |

This year

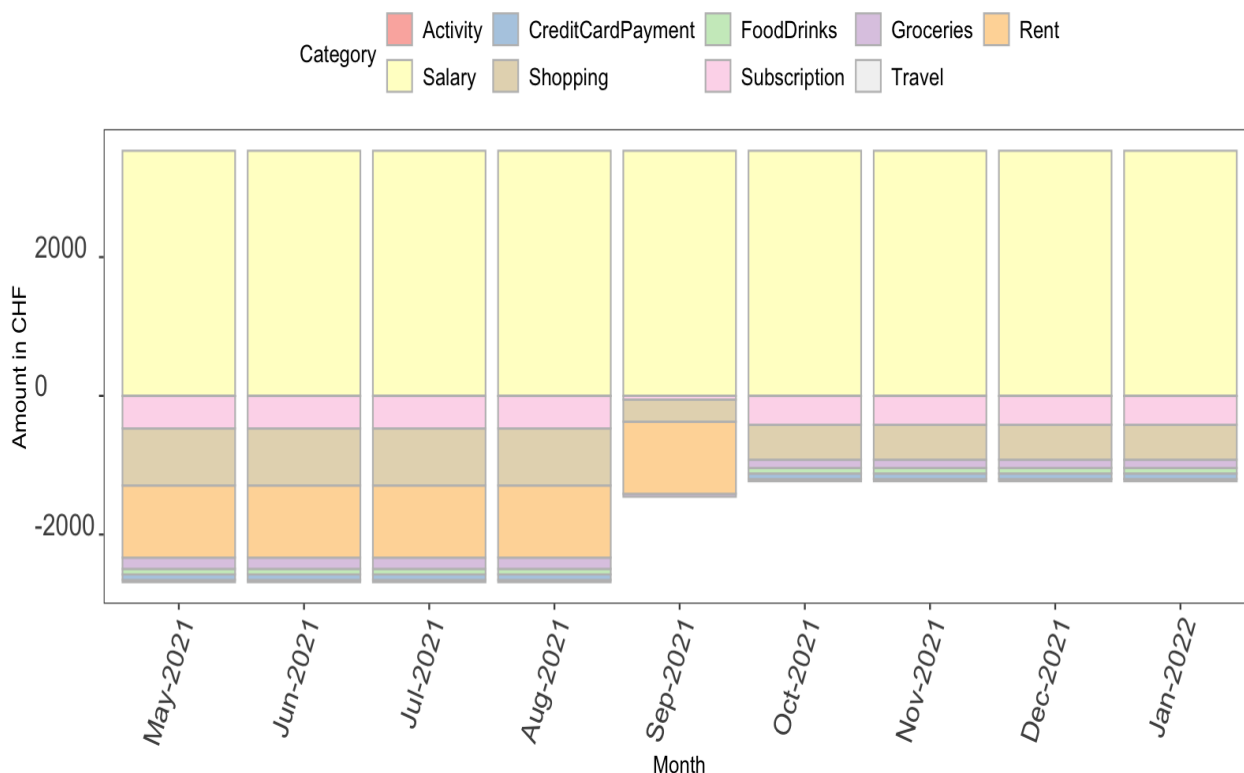
Last year

Show all

Monthly income and expenses by category

Select categories to include:

- ☒ Subscription ☒ Shopping ☒ Groceries ☒ FoodDrinks ☒ Activity ☒ Travel
☒ CreditCardPayment ☒ Salary ☒ Rent

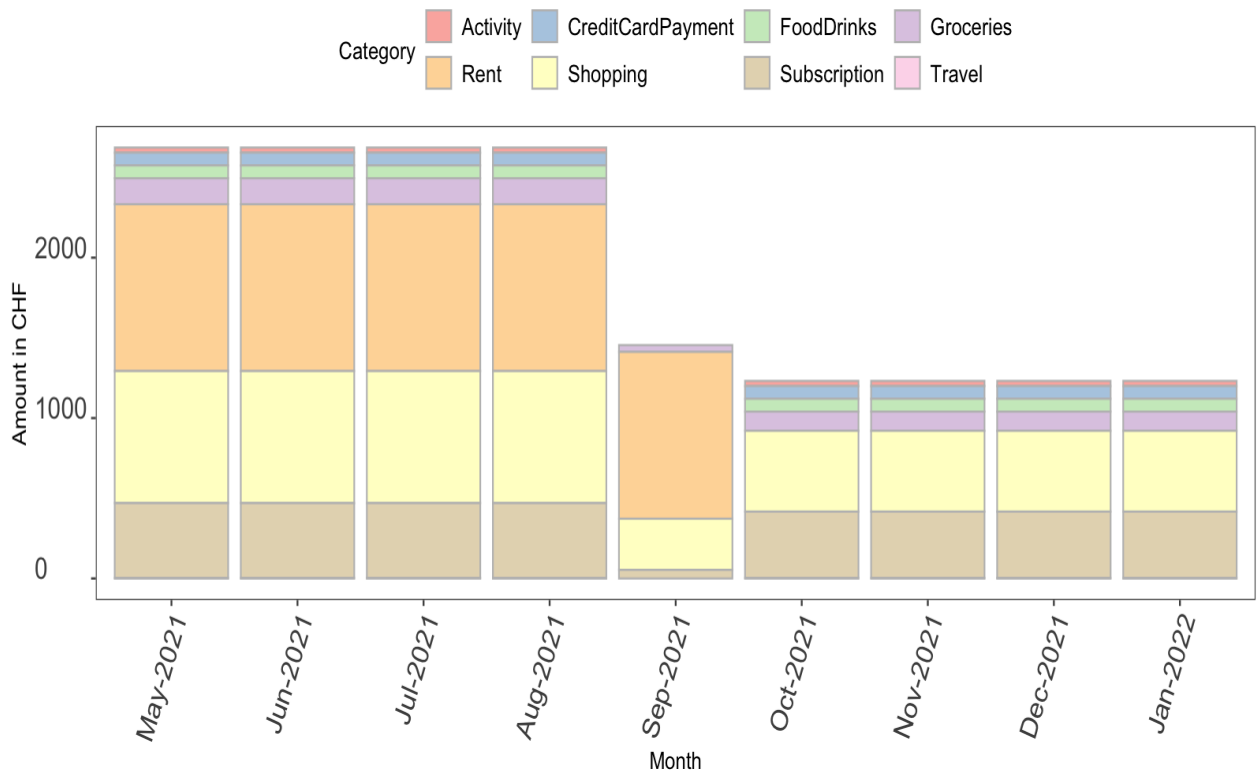


Show all categories

Monthly Expenses by category

Select categories to include:

- ☒ Subscription ☒ Shopping ☒ Groceries ☒ FoodDrinks ☒ Activity ☒ Travel
☒ CreditCardPayment ☒ Rent



Show all categories

Subcategory summary

Select month:

Dec-2021

Select categories to show in table:

Shopping Groceries FoodDrinks
Activity Travel CreditCardPayment
Rent

Include all

Total expenses on selected categories: -490.9

Show 10 entries

Search:



| Date | Debit | Category | Subcategory |
|----------|-------|------------|---------------------|
| Dec-2021 | -379 | Shopping | Clothes |
| Dec-2021 | -17 | FoodDrinks | McDonald's |
| Dec-2021 | -12.9 | FoodDrinks | Brewery |
| Dec-2021 | -50 | FoodDrinks | Campus cafeteria |
| Dec-2021 | -32 | Activity | Samba dance classes |

Showing 1 to 5 of 5 entries

Transaction table

Show10▼entries

Search:

| Date | Description | Category | Subcategory | Amount |
|------------|--------------------------|--------------|---------------------|--------|
| All | All | All | All | All |
| 2022-01-15 | Gym subscription monthly | Subscription | Gym | -80 |
| 2022-01-15 | Phone bill payment | Subscription | Mobile phone bill | -40 |
| 2022-01-13 | Galaxus | Shopping | Clothes | -379 |
| 2022-01-12 | Migros | Groceries | Groceries | -81.7 |
| 2022-01-12 | Restaurant | FoodDrinks | McDonald's | -17 |
| 2022-01-11 | Restaurant | FoodDrinks | Brewery | -12.9 |
| 2022-01-11 | Restaurant | FoodDrinks | Campus cafeteria | -50 |
| 2022-01-11 | Galaxus | Shopping | | -124.9 |
| 2022-01-10 | Sports center | Activity | Samba dance classes | -32 |
| 2022-01-09 | Migros | Groceries | | -8.55 |

This year

Last year

Show all

≡ Disclaimers

Non-trivial notes for user interface

(For selecting categories click on the category from the drop-down list. To remove a category from the list, use the cursor to select and highlight or text cursor and backspace or delete)

Notes on data included

The transactions are excluded from reports.

Show

10 ▾

 entries

Search:

| Date | Description | Category | Subcategory | Amount |
|----------------|--|----------------|--------------------------|----------------|
| <div>All</div> | <div>All</div> | <div>All</div> | <div>All</div> | <div>All</div> |
| 2022-01-13 | Reimbursement from office | Reimbursed | conference expense | 68.6 |
| 2022-01-13 | Reimbursement from office for full expense of trip | Reimbursed | Field trip reimbursement | 2443.42 |
| 2022-01-04 | Some random payment | Miscellaneous | | -2.9 |
| 2021-12-13 | Reimbursement from office | Reimbursed | conference expense | 68.6 |
| 2021-12-13 | Reimbursement from office for full expense of trip | Reimbursed | Field trip reimbursement | 2443.42 |
| 2021-12-04 | Some random payment | Miscellaneous | | -2.9 |
| 2021-11-13 | Reimbursement from office | Reimbursed | conference expense | 68.6 |
| 2021-11-13 | Reimbursement from office for full expense of trip | Reimbursed | Field trip reimbursement | 2443.42 |
| 2021-11-04 | Some random payment | Miscellaneous | | -2.9 |
| 2021-10-13 | Reimbursement from office | Reimbursed | conference expense | 68.6 |



To include these transactions, find and change the line `CategoriesToExclude <- c("Reimbursed", "Miscellaneous")` in the R markdown document.

In the future, if particular Miscellaneous transactions are to be excluded, they need to be mentioned separately (i.e. the code excluding transactions should be modified to consider them). Any transactions flagged as one of the categories to be excluded will be excluded.

Extra features that would be nice to implement

- Implement relative expense per category plots!
- Interactive plots? Eg. Hover to show amount!
 - Implement **Plotly** !!!
- Show projected expenses based on a monthly expense that might be made