



# My Finances - summary report

Code ▾

## Transactions

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

For a specific date range use:

Date range:

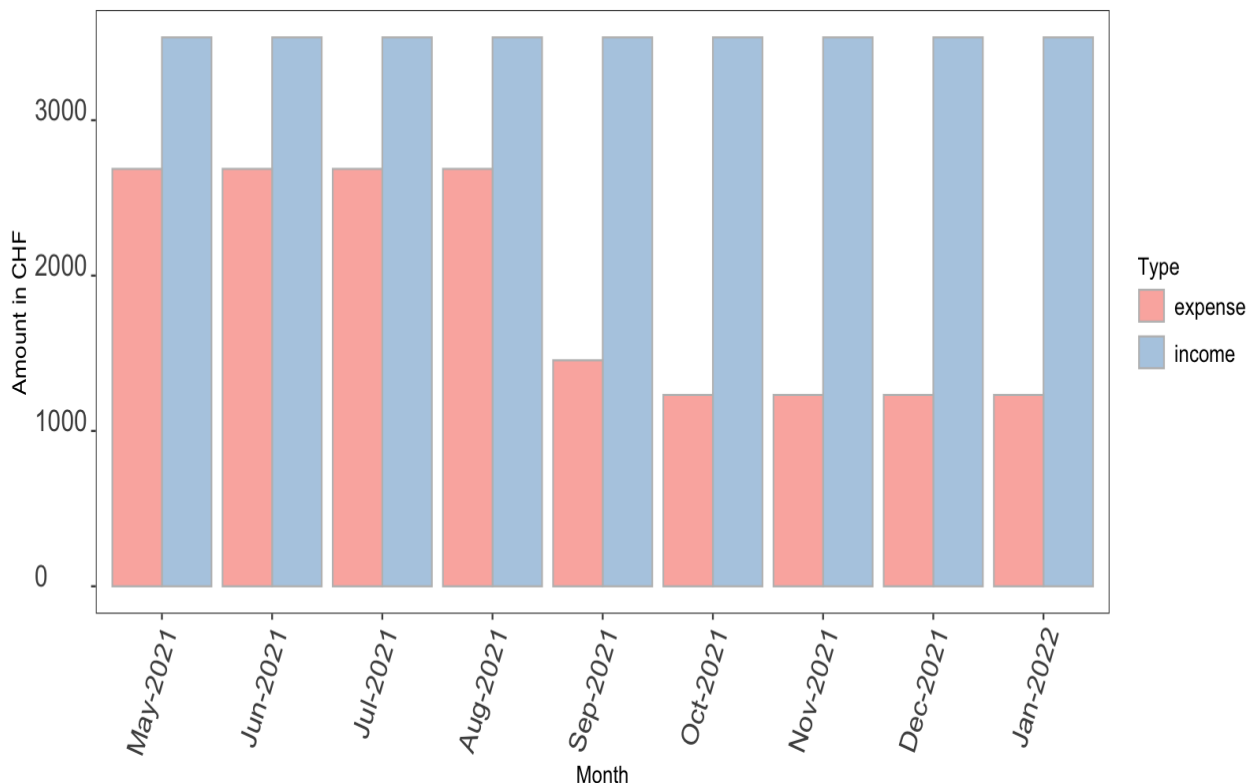
2021-05-04	to	2022-01-24
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Reset

## Total income and expense each month

Show values on plot:

☐ Income ☐ Expense ☒ None



This year

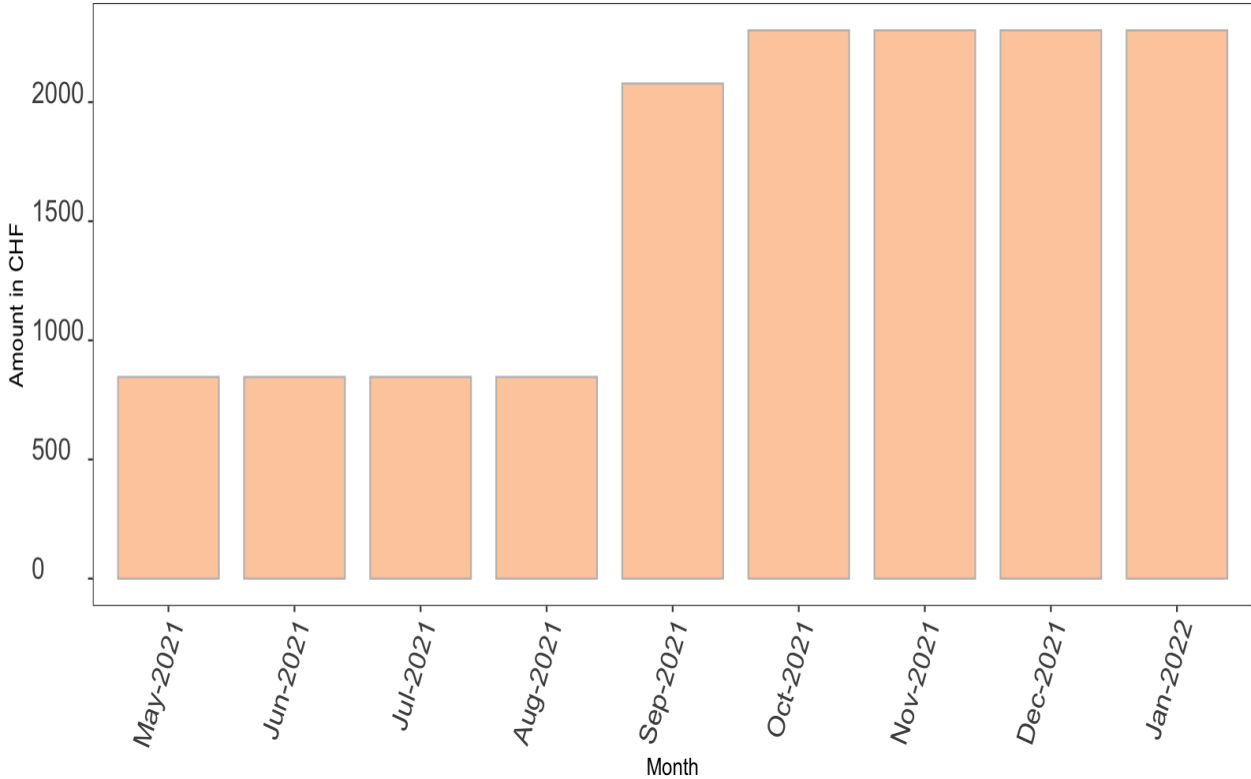
Last year

Show all

≡ **Total savings each month**

Show values on plot:

☐ Yes ☒ No



This year Last year Show all

**Transaction table**

Show 10 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 yearLast yearShow all

# Disclaimers

The transactions are excluded from reports.

Show10▼entries

Search:

≡

Date	Description	Category	Subcategory	Amount
All	All	All	All	All
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

Showing 1 to 10 of 26 entries

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Next

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 seperately (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

- For now, more plots!



- Interactive plots?
- Projected expenses based on a monthly expense that might be made