User Group Forums 2013

Management Reporter for Microsoft Dynamics®ERP

Beginner Training Session

Session starts at 11:00am ET/8:00am PT

Hosted by: **MSXGROUP**

With special presentations by the Microsoft CPM team

This session presented by Nick Sercer of the MSX Group

MR Beginner Training Session - AGENDA

11:00am-12:15pm EDT (8:00am-9:15am PDT)

During this session, we will build the following four basic financial statements in Management using Row, Column, Reporting Tree Definitions.

- Detailed Trial Balance
- Summary Trial Balance
- Income Statement
- Departmental Income Statement

Attendees will be muted but may ask questions via text using the GoToWebinar Chat or Question option. To ask questions verbally, please raise your hand by clicking the hand icon on the GoToWebinar control panel.
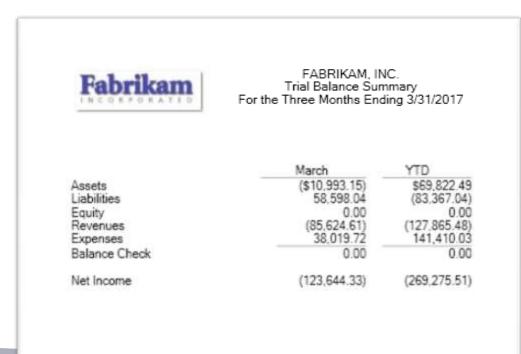
Detailed Trial Balance

- Row Definition
  - Add Dimensions from COA
  - Using TOT Format Codes

- Column Definition
  - Building Column Definitions

- Report Definition
  - Assign Building Blocks
  - Settings
  - Headers (Inserting Graphics)

FABRIKAM, INC.
Trial Balance Detail
For the Three Months Ending 3/31/2017

	March	YTD
Cash - Operating Account	($63,272.47)	($9,683.64)
Cash - Payroll	(21,982.79)	(86,661.53)
Accounts Receivable	152,543.13	184,499.74
Inventory - Retail/Parts	(78,281.02)	(18,332.08)
Accounts Payable	85,251.29	(11,873.40)
Purchases Discounts Available	89.90	0.00
Accrued Purchases	(328.06)	(1,431.90)
Commissions Payable	(5,276.16)	(7,784.37)
Taxable Benefits Payable	(1,432.12)	(4,294.01)
IL State Withholding Payable	(744.25)	(3,852.22)
Federal Withholding Payable	(6,591.16)	(32,915.76)
Payroll Deductions Payable	(1,978.24)	(5,887.14)
IL State Sales Tax Payable	(7,011.34)	(8,908.46)
Chicago City Sales Tax Payable	(1,168.59)	(1,484.79)
GST Collected-Canada	(1,915.79)	(4,592.56)
GST Collected -New Zealand	0.00	(44.99)
PPV - Realized	(297.44)	(297.44)
Sales	(539.55)	(539.55)
US Sales - Retail/Parts	(174,911.25)	(258,516.20)
US Sales - Repair Charges	(419.40)	(419.40)
Cost of Goods Sold - Retail/Parts	91,227.81	132,593.49
Purchases Discounts Taken	(89.90)	(91.50)
Purchase Price Variance - Unrealized	(892.32)	(892.32)
Salaries and Wages	29,141.84	120,335.33
Commissions - Sales	5,276.16	7,784.37
Employee Benefits - Administration	1,432.12	4,294.01
Payroll Taxes - Administration	2,154.60	8,981.32
Supplies-Allocated - Administration	15.00	15.00
Balance Check	0.00	0.00

Summary Trial Balance

- Row Definition
  - Using Wildcards and Ranges

- Column Definition
  - Building Column Definitions

- Report Definition
  - Assign Building Blocks

FABRIKAM, INC.
Trial Balance Summary
For the Three Months Ending 3/31/2017

	March	YTD
Assets	($10,993.15)	$69,822.49
Liabilities	58,598.04	(83,367.04)
Equity	0.00	0.00
Revenues	(85,624.61)	(127,865.48)
Expenses	38,019.72	141,410.03
Balance Check	0.00	0.00
Net Income	(123,644.33)	(269,275.51)

Income Statement

- Row Definition
- Column Definition
- Catalog ID

FABRIKAM, INC.
INCOME STATEMENT
For the Three Months Ending 3/31/2017

	March	YTD
REVENUES		
Sales	$539.55	$539.55
US Sales - Retail/Parts	174,911.25	258,516.20
US Sales - Repair Charges	419.40	419.40
Total Sales	175,330.65	258,935.60
COST OF GOODS SOLD		
Cost of Goods Sold - Retail/Parts	91,227.81	132,593.49
Purchases Discounts Taken	(89.90)	(91.50)
Purchase Price Variance - Unrealized	(892.32)	(892.32)
Total Cost of Goods Sold	90,245.59	131,609.67
Gross Profit	85,085.06	127,325.93
Gross Margin	48.5%	49.2%
EXPENSES		
Salaries and Wages	29,141.84	120,335.33
Commissions - Sales	5,276.16	7,784.37
Employee Benefits - Administration	1,432.12	4,294.01
Payroll Taxes - Administration	2,154.60	8,981.32
Supplies-Allocated - Administration	15.00	15.00
Total Operating Expenses	38,019.72	141,410.03
Net Income	47,065.34	(14,084.10)

Departmental Income Statement

- Row Definition
  - Defining row headers
  - Using DES and CAL Format Codes
  - Applying Format Overrides to rows
  - Establishing relationships between rows
  - Utilizing Font Styles

- Column Definition

- Reporting Tree Definition
  - Building Reporting Trees
  - Adding Reporting Units from COA
  - Modifying Reporting Tree hierarchies

- Report Definition
  - Modifying existing reports

User Resources

Microsoft

MSXGROUP

- Microsoft.com
  - PartnerSource
  - CustomerSource
- https://connect.microsoft.com
- http://blogs.msdn.com/b/dynamicscpm/

http://www.msxgroup.com
http://boards.msxgroup.com

Session slides will be made available to attendees later this week via email.

User Group Forums 2013
Hosted by the MSX Group

www.MSXGroup.com

Thank you!

User Group Forums 2013

Management Reporter for Microsoft Dynamics®ERP

Beginner Training Session

Up next: **MR Session 3 – Customer Testimonials and Q/A**

Session starts at 12:30 ET/9:30 PT

Email us at:
Derek.Krebs@MSXGroup.com
Nick.Sercer@MSXGroup.com
Noah.Moseley@MSXGroup.com

Locate us also at:
(866) 456-7632
www.MSXGroup.com
Facebook.com
Twitter.com

MSXGROUP Consulting Services | Training | Software Support