Session starts at 12:15pm Eastern (9:15am Pacific)



Management Reporter

Forecaster

FRX

Prospero

User Group Fall Forums 2016

- Forecaster User Group Forum (Monday 9/19/16)
- Management Reporter User Group Forum (Tuesday 9/20/16)
- MSX Group Prospero User Group Forum (Wednesday 9/21/16)

Register at www.msxgroup.com/2016-fall-forums



Management Reporter Users Forum

- Session 1: 11:00-12:00 Product Overview
- Session 2: 12:15-1:15 Beginner Training Session 1
- Session 3: 1:30-2:30 Intermediate Session 1
- Session 4: 2:45-3:45 Intermediate Session 2
- Session 5: 4:00-5:00 Additional Topics and Closing



Management Reporter Users Forum

- Log In and Log Out at anytime throughout the day.
- Attendees will be muted but may submit text questions using GoToWebinar Question section.



User Group Fall Forums 2016

Management Reporter

SESSION 2: Beginner Training

Session starts at 12:15pm Eastern (9:15am Pacific)



Beginner Training Agenda

12:15pm-1:15pm ET (9:15-10:15am PT)

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



Detailed Trial Balance Statement

- Row Definition
 - •Add Dimensions from COA
 - •Using TOT Format Codes
- •Column Definition
 - •Building Column Definitions
- Report Definition
 - Assign Building Blocks
 - Settings
 - Headers (Inserting Graphics)



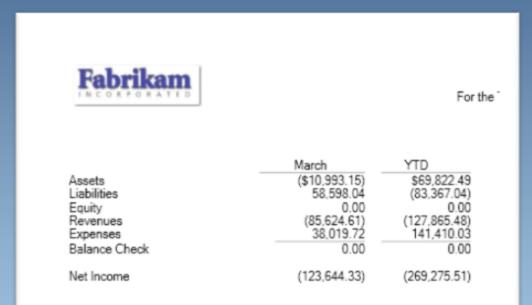
FABRIKAM, INC. Trial Balance Detail For the Three Months Ending 3/31/2017

	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 Statement

- Row Definition
 - •Using Wildcards and Ranges
- Column Definition
 - •Building Column Definitions
- Report Definition
 - Assign Building Blocks





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Income Statement w/wo Department Tree

- Row Definition
- •Column Definition
- Report Definition
- •Adding Department Reporting Tree



FABRIKAM, INC. INCOME STATEMENT

For the Three Months Ending 3/31/2017

	March	YTD
REVENUES Sales US Sales - Retail/Parts US Sales - Repair Charges Total Sales	\$539.55 174,911.25 419.40 175,330.65	\$539.55 258.516.20 419.40 258,935.60
Total Sales	110,000.00	200,000.00
COST OF GOODS SOLD Cost of Goods Sold - Retail/Parts Purchases Discounts Taken Purchase Price Variance - Unrealized Total Cost of Goods Sold	91.227.81 (89.90) (892.32) 90,245.59	132,593,49 (91,50) (892,32) 131,609,67
Total Cost of Goods Sold	90,243.39	131,009.07
Gross Profit	85,085.06	127,325.93
Gross Margin	48.5%	49.2%
EXPENSES	22700000	
Salaries and Wages Commissions - Sales Employee Benefits - Administration Payroll Taxes - Administration Supplies-Allocated - Administration	29.141.84 5.276.16 1.432.12 2.154.60 15.00	120.335.33 7.784.37 4.294.01 8.981.32 15.00
Total Operating Expenses	38,019.72	141,410.03
Net Income	47,065.34	(14,084.10)



Product Demonstration

Management Reporter



Management Reporter for Microsoft Dynamics ERP

Community Partners













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Sep 28-30, 2016

DYNAMICS SL USERS GROUP FALL CONFERENCE 2016

September 28-30, 2016 in San Diego, CA



http://www.msdslug.com/



October 9-14, 2016



http://www.axug.com



http://www.gpug.com



TRAINING CLASSES

- Introduction to Management Reporter Friday, October 28, 2016 (11:00-5:00 ET)
- Advanced Management Reporter Friday, November 4, 2016 (11:00-5:00 ET)
- Introduction to Management Reporter Friday, December 2, 2016 (11:00-5:00 ET)
- Advanced Management Reporter Friday, December 9, 2016 (11:00-5:00 ET)

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Thank you!

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Management Reporter Users Forum

Up next: MR Intermediate Session at 1:30pm ET/10:30am PT

