User Group Forums 2016

Session starts at 11:00 am EDT/8:00 am PDT

Hosted by: MSXGROUP

2016 FRx and Prospero User Group Forums

Session 1: 11:00-12:00 FRx Application Overview
Session 2: 12:15-1:15 FRx Basic Report Design
Session 3: 1:30-2:30 Prospero Overview
Session 4: 2:45-3:45 Migrating from FRx to Prospero
Session 5: 4:00-5:00 Prospero Basic Report Design

**All times are Eastern.*
**Log In and Log Out at anytime throughout the day.*
**Attendees will be muted but may submit text questions using the GoToWebinar Questions section.*

User Group Forums 2016
Hosted by the MSX Group

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User Group Forums 2016

FRx for Microsoft Dynamics ERP

MSX Group Prospero

Hosted by: MSXGROUP

Presented by: Nick Sercer

FRx Application Overview - AGENDA

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

- **What is FRx?**
- **Business Benefits**
- **Key Features and Functionality**
- **Product Demonstration**

Attendees will be muted but may ask questions via text using the GoToWebinar Chat or Question option.

What is FRx?

FRx is a Financial Reporting application designed to enable accounting and finance professionals to create and maintain their own reports.

- Streamlined reporting that doesn't require IT assistance
- Direct integration with the General Ledger
- If it's recorded in the GL, you can use FRx to report on it
- Proven design approach

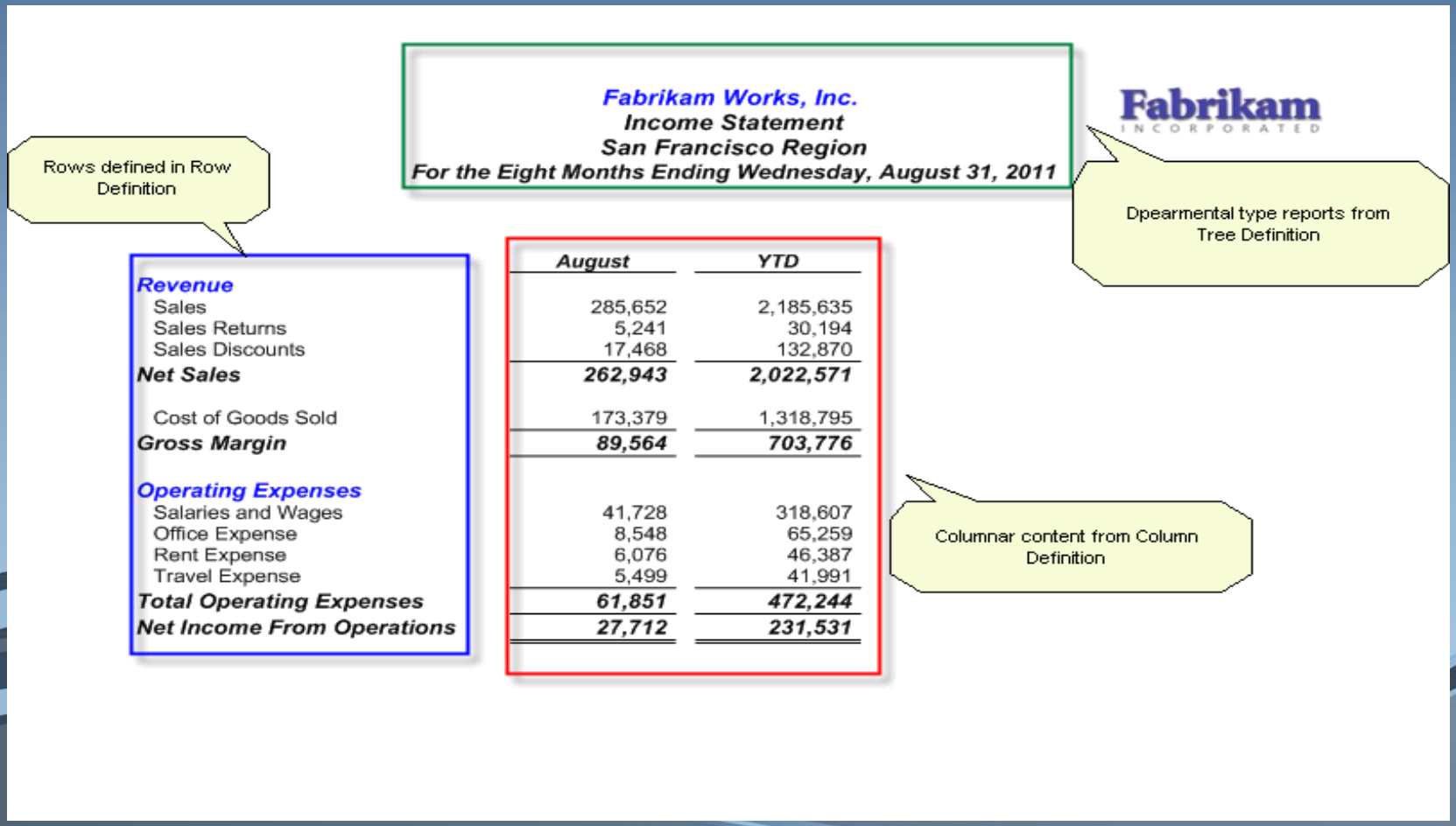
Business Benefits

- Real-time results without IT assistance
- Custom reports based on GL data
- Saves time –
  - Speed up month-end reconciliation
  - Quickly generate reports month after month
  - Automate report distribution
- Boardroom quality reports

Key Features & Functionality

- Building block approach to report design
  - Rows
  - Columns
  - Reporting Trees
- Mix and Match
- Run-time options
  - Report date
  - Level of detail
  - Output

Report Design in FRx



	August	YTD
Revenue		
Sales	285,652	2,185,635
Sales Returns	5,241	30,194
Sales Discounts	17,468	132,870
Net Sales	***262,943***	***2,022,571***
Cost of Goods Sold	173,379	1,318,795
Gross Margin	***89,564***	***703,776***
Operating Expenses		
Salaries and Wages	41,728	318,607
Office Expense	8,548	65,259
Rent Expense	6,076	46,387
Travel Expense	5,499	41,991
Total Operating Expenses	***61,851***	***472,244***
Net Income From Operations	***27,712***	***231,531***

Reusable Building Blocks

Same Row Definition

Different Column Definition

FABRIKAM WORKS, INC.
Detailed Income Statement
For the Eight Months Ending Wednesday, August 31, 2011

	Actual	Budget	Fav/(Unfav)
Revenue			
Sales	1,236,044	417,254	818,790
Sales Returns	10,971	7,499	(3,472)
Sales Discounts	36,565	24,997	(11,568)
Net Sales	***1,188,508***	***384,757***	***803,751***
Cost of Goods Sold	878,242	244,378	(633,864)
Gross Margin	***310,266***	***140,379***	***169,887***
Operating Expenses			
Salaries and Wages	98,466	67,868	(30,598)
Office Expense	39,543	18,673	(20,869)
Supplies Expense	22,382	5,943	(16,439)
Rent Expense	12,112	9,335	(2,777)
Travel Expense	7,694	7,908	214
Total Operating Expenses	***180,197***	***109,728***	***(70,469)***
Net Income From Operations	***130,069***	***30,651***	***99,418***

Product Demonstration:

FRx

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User Resources

Microsoft®

MSXGROUP

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

http://www.msxgroup.com

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Dynamics Users Group SL

GPUG® Dynamics GP User Group

AXUG® Dynamics AX User Group

MSDynamicsWorld.com

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Thank you!

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FRx for Microsoft Dynamics ERP

Up next: **FRx Beginner Training** *at 12:15 EDT/9:15 PDT*

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