

# 2016 FRx and MSX Group Prospero® User Group Forum

Session 1: 11:00-12:00 FRx Product Overview

Session 2: 12:15-1:15 FRx Basic Report Design

Session 3: 1:30-2:30 Prospero® Product 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.*



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• [www.MSXGroup.com](http://www.MSXGroup.com)

FRx for Microsoft Dynamics ERP & Prospero



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## FRx for Microsoft Dynamics<sup>®</sup> ERP Product Overview

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



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# User Group Forums 2016

## FRx for Microsoft Dynamics® ERP Beginner Training Session

Session starts at 12:15pm EDT/10:15am PDT



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**MSXGROUP**

This session presented by Noah Moseley

# FRx Beginner Training Session - AGENDA

**12:15pm-1:15pm EDT (9:15am-10:15am PDT)**

During this session, Noah Moseley of the MSX Group will build four basic financial statements using the Building Blocks used in FRx.

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



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FRx for Microsoft Dynamics ERP

## Detailed Trial Balance

- Row Definition
- Column Definition
- Catalog ID

**Fabrikam Works, Inc.**  
**Detailed Trial Balance**  
 For the Two Months Ending February 28, 2007

	<u>February</u>	<u>YTD</u>
Cash-Checking	\$1,872.00	\$384,279.13
Money Market (Short-Term)	0.00	129,423.00
Accounts Receivable	7,348.00	221,890.00
Allowance for Bad Debt	(111.00)	(3,329.00)
Due from FWC	738.67	8,594.42
Inventory	5,320.33	1,479,029.12
Inventory Supplies	(199.00)	4,584.00
Prepaid Other	(89.00)	2,297.00
Leasehold Improvements	0.00	69,600.00
Accum. Depr. - Lease Imprvmnts	(2,400.00)	(43,200.00)
Office Furniture & Fixtures	0.00	53,000.00
Accum. Depr. - OF&F	(1,490.00)	(20,060.00)
Office Equipment	0.00	37,700.00
Accum. Depr. - Office Equip	(1,265.00)	(22,570.00)
Money Market (Long-Term)	0.00	0.00
Investment in FWC	9,837.00	474,802.91
Accounts Payable	(1,792.00)	(91,388.00)
Leases Payable	0.00	(7,100.00)
Other Accrued Liabilities	(780.00)	(323,594.00)
Notes Payable	1,318.00	(130,511.00)
Suspense Account	0.00	0.00
Retained Earnings	0.00	(1,606,838.58)
Common Stock	0.00	(61,000.00)
Add'l Paid-In Capital	0.00	(519,269.00)
Treasury Stock	0.00	0.00
Sales	(555,533.33)	(1,101,874.17)
Sales - Intercompany	(738.67)	(1,455.83)
Sales Returns	5,101.00	14,667.00
Sales Discounts	32,554.00	64,439.00
COGS	318,268.00	629,990.00
Salary Expense	89,199.00	178,868.00
Officers Comp	30,375.00	60,449.00
Depreciation Expense	5,155.00	10,310.00
Office Expense	4,522.00	8,975.00
Supplies	11,730.00	14,754.00
Maintenance	1,230.00	2,467.00
Rent	10,927.00	21,773.00
Travel	6,936.00	13,812.00
Advertising	6,301.00	16,514.00
Commissions Expense	17,502.00	34,786.00
Income Tax Expense	7,012.00	13,922.00
Interest Expense	989.00	1,988.00
Interest Income	0.00	0.00
Earnings/(Loss) from FWC	(9,837.00)	(18,724.00)
Sample Account 1	0.00	0.00
Sample Account 2	0.00	0.00
Balance Check	0.00	0.00



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## Summary Trial Balance

- Row Definition
- Column Definition
- Catalog ID

***Fabrikam Works, Inc.***  
***Summary Trial Balance***  
*For the Two Months Ending February 28, 2007*

	<u>February</u>	<u>YTD</u>
Assets	\$19,562.00	\$2,776,040.58
Liabilities	(1,254.00)	(552,593.00)
Equity	0.00	(2,187,107.58)
Revenues	(200,349.00)	(394,234.00)
Expenses	191,878.00	376,618.00
Other	(9,837.00)	(18,724.00)
Balance Check	0.00	0.00
Net Income	382,390.00	752,128.00



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## Income Statement

- Row Definition
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### Fabrikam Works, Inc. Income Statement

For the Eight Months Ending August 31, 2007

	<u>August</u>	<u>YTD</u>
<b>Revenue</b>		
Sales	\$1,247,180	\$8,391,964
Sales Returns	10,971	73,780
Sales Discounts	<u>36,565</u>	<u>278,126</u>
<b>Net Sales</b>	<b>1,199,644</b>	<b>8,040,057</b>
Cost of Goods Sold	<u>878,242</u>	<u>5,762,515</u>
<b>Gross Margin</b>	<b>321,402</b>	<b>2,277,542</b>
<b>Operating Expenses</b>		
Range of Accounts	227,137	1,709,066
Depreciation Expense	5,671	43,452
Office Expense	5,048	38,478
Supplies Expense	23,136	159,250
Maintenance Expense	1,343	10,317
Rent Expense	12,112	92,556
Travel Expense	7,694	58,776
Advertising Expense	11,519	79,548
Commission Expense	<u>19,498</u>	<u>148,734</u>
<b>Total Operating Expenses</b>	<b>313,158</b>	<b>2,340,177</b>
<b>Income From Operations</b>	<b>8,244</b>	<b>(62,635)</b>
Interest Income(Expense)	<u>(1,077)</u>	<u>(8,282)</u>
<b>Income Before Income Taxes</b>	<b>7,167</b>	<b>(70,917)</b>
Income Tax Expense	<u>7,823</u>	<u>59,639</u>
<b>Net Income</b>	<b>(\$655)</b>	<b>(\$130,556)</b>



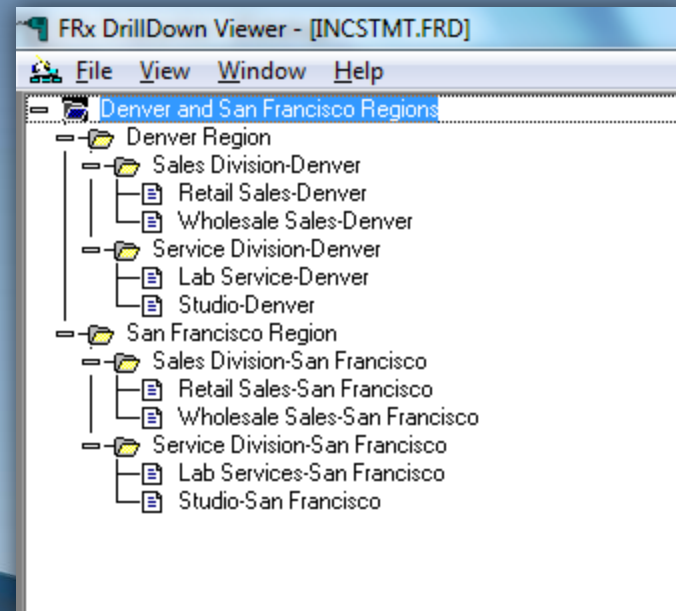
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# Departmental Income Statement

- Row Definition
- Column Definition
- Catalog ID
- Reporting Tree Definition





# User Resources

**Microsoft**<sup>®</sup>

- Microsoft.com
  - PartnerSource
  - CustomerSource
- <https://connect.microsoft.com>
- [http://blogs.msdn.com/b/dynamics\\_financial\\_reporting](http://blogs.msdn.com/b/dynamics_financial_reporting)



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