

Financial Reporting for Visual ERP

eBoard App Webinar



Presenter's Bio



Valeria Vicco – 15+ years helping the Visual Community

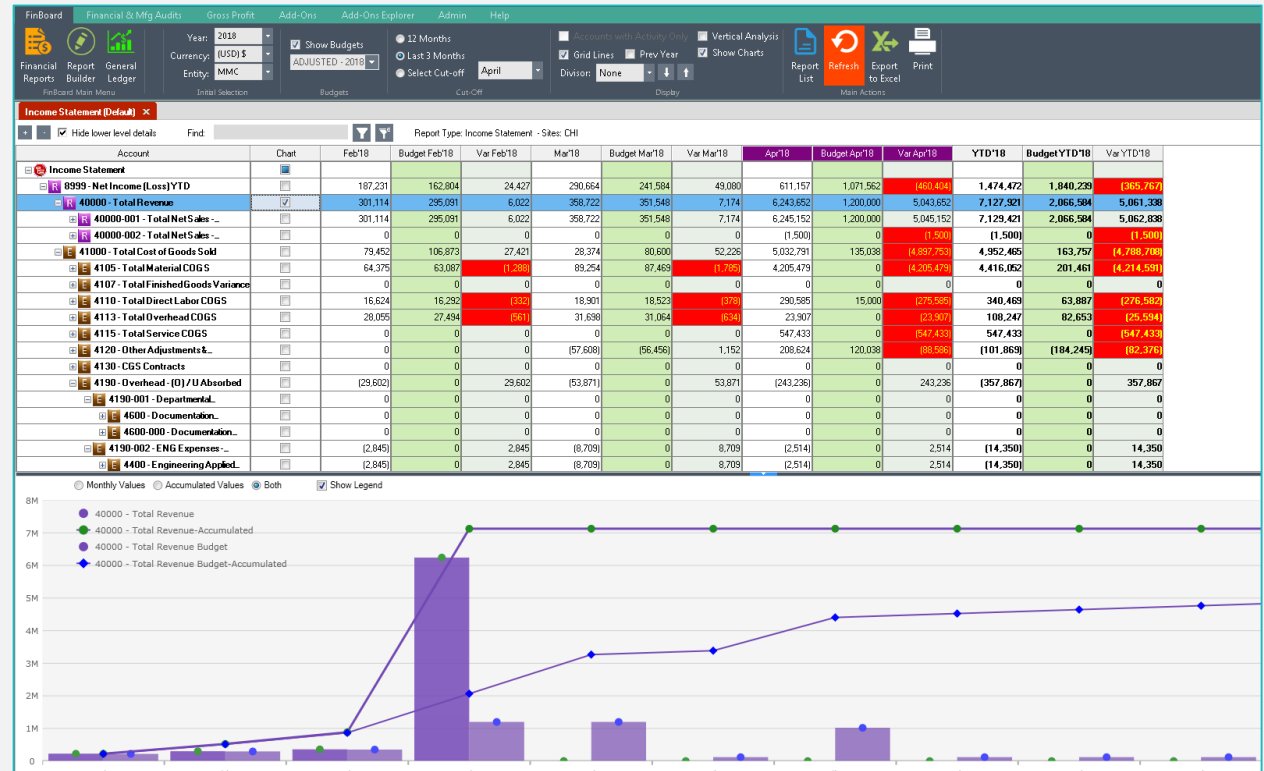
Valeria is a career Accountant and has been serving the Visual Manufacturing community since 2005. Prior to that she worked in corporate Finance for private organizations. Valeria designs solutions that leverage knowledge and technology while empowering users to get the most out of Visual, filling the gaps that the main ERP cannot manage by itself. She also trains Visual users and troubleshoots issues related to inventory, costing and general accounting.

Housekeeping item:

- Type your questions on the gotowebinar panel.
- Polls
- Free trial key available for download at the end of the session

Agenda

- What is eBoard?
- Who can benefit from it?
- What does it do for you?
- Modules
- Live Demonstration
- Q&A



What is eBoard?

- ✓ eBoard is a FINANCIAL REPORTING APP
- ✓ Exclusively developed for VISUAL ERP users looking for an **easy-to-use** GL reporting tool.
- ✓ With the eBoard App, you gain access to live financial data, adding drill-down capability to support details, and to export the financial statements to Microsoft Excel in one click.

eBoard App for Visual ERP



Allows you to easily
create and share
financial reports

Time Saving



C-level Executives can
access financial
information real time
without knowing
Visual

Live Access



Sublegers and GL
Reconciliation can be
streamlined to capture
issues quickly and
effectively

Data Accuracy

eBoard – What does it do for you?



CFO's / Controllers / Accounting Managers / IT

- Real time visibility of financial information
- Easy export to Excel
- Simple Report Builder – just copy and paste from you COA
- Drill down to transaction details built in



Executives & Decision Makers

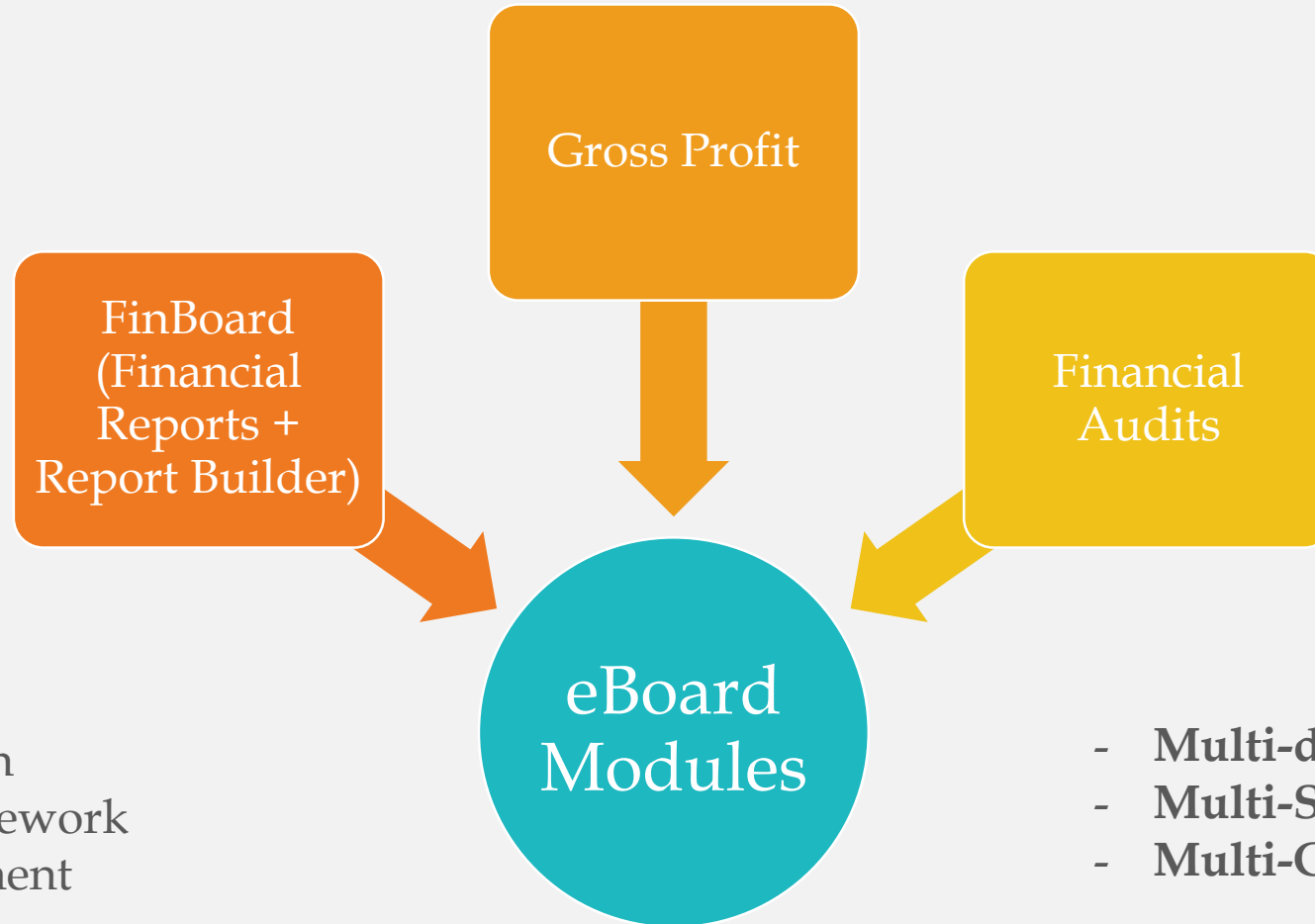
- Easy access to financial statements, no need to know Visual
- No waiting time, reports are available on demand, real time
- Comparative to Budget and Previous year Statements built in
- Percent Analysis included



Internal Customers

- Easy information exchange
- Managers monitor their area's performance and expenditure
- Restricted access by gl account, report and module

eBoard - Modules



System Requirements

- SQL Server Platform
- Microsoft .Net framework
- Windows Environment

- Multi-database
- Multi-Site
- Multi-Currency

Top 5 Benefits of eBoard for Visual Mfg

- ✓ Real time access to your company's Financial Statements = No need to log into Visual
- ✓ Easy to use financial report builder = as simple as copying and pasting GL accounts
- ✓ Time saver when performing account research and balance analysis as you can now drill down to document details
- ✓ Easy to share financial reports online to allow other departments to do their own analysis, or export your reports to excel as easy as a click of a button
- ✓ Exclusively designed to work with Visual Mfg. It takes only 15 minutes to get it installed!

Intuitive user interface – you don't need to know Visual

The screenshot displays the FinBoard software interface. The top navigation bar includes 'File', 'FinBoard', 'Gross Profit', 'Admin', and 'Help'. Below this is a toolbar with icons for 'Financial Reports', 'Report Builder', 'Cash Analysis', and 'AP Audits'. The main area shows an 'Income Statement' report for the year 2018, with the currency set to USD and the entity to MMC. The report is for the period 'ADJUSTED - 2018' and is set to '12 Months' ending in 'December'. The report type is 'Income Statement - Total lines: 189'. The main table shows columns for Jan'18, Budget Jan'18, Var Jan'18, Feb'18, Budget Feb'18, Var Feb'18, Mar'18, Budget Mar'18, Var Mar'18, Apr'18, Budget Apr'18, and Var Apr'18. A red box highlights the 'Income Statement' header. Another red box highlights the 'Drill-Down Details' button next to the account '4005-000 - Gross Sales - Domestic'. A third red box highlights the 'Document details' button in the drill-down window. The drill-down window shows details for account 4005-000 - Gross Sales - Domestic for period Jan'18, entity MMC, and currency USD. It lists three receivables: Invoice IV-6003MFG, Invoice IV-6006MFG, and Invoice IV-6007MFG. Below this is a section titled 'Accounts Receivable' with a 'Sold To' address: CENTRE GROUP, 5100 Popular Avenue, Memphis, 38174-9875. At the bottom of the drill-down window, there is a table with columns 'Ln', 'GL Account', and 'Description'. The first row shows Ln 1, GL Account 4005-000, and Description 1/4 INCH STEEL PLATE Steel Plate-1/4 Inch.

Account	Jan'18	Budget Jan'18	Var Jan'18	Feb'18	Budget Feb'18	Var Feb'18	Mar'18	Budget Mar'18	Var Mar'18	Apr'18	Budget Apr'18	Var Apr'18
Income Statement												
8999 - Net Income (Loss) YTD	385,435	364,289	21,146	187,231	162,804	24,427	290,664	241,584	49,080	(2,750,839)	1,071,562	(3,822,400)
40000 - Total Revenue	224,433	219,944	4,489	301,114	295,091	6,022	358,722	351,548	7,174	2,293,660	1,200,000	1,093,660
40000-001 - Total Net Sales - Domestic	224,433	219,944	4,489	301,114	295,091	6,022	358,722	351,548	7,174	2,295,160	1,200,000	1,095,160
4005-000 - Gross Sales - Domestic	102,566	100,515	2,051	119,895	117,497	2,398	179,843	176,246	3,597	565,000	1,200,000	(635,000)
4005-001 - Gross Sales - Furniture	46,313	45,286	1,027	51,000	50,000	1,000	60,000	60,000	0	750,000	0	750,000
4005-002 - Gross Sales - Stampings	11,500	11,270	2,300	12,000	12,000	0	12,000	12,000	0	0	0	0
4005-003 - Gross Sales - Telephone	64,054	62,773	1,281	56,895	55,091	1,804	66,843	64,246	2,597	0	0	0
4010-000 - Sales Discounts - Domestic	0	0	0	0	0	0	0	0	0	0	0	0
4015-000 - Sales Returns - Domestic	0	0	0	0	0	0	0	0	0	0	0	0
40000-002 - Total Net Sales - International	0	0	0	0	0	0	0	0	0	0	0	0
4020-000 - Gross Sales - International	0	0	0	0	0	0	0	0	0	0	0	0
4025-000 - Sales Discounts - International	0	0	0	0	0	0	0	0	0	0	0	0
4030-000 - Sales Returns - International	0	0	0	0	0	0	0	0	0	0	0	0
4031-000 - Sales - Other	0	0	0	0	0	0	0	0	0	0	0	0
41000 - Total Cost of Goods Sold	(188,152)	(158,754)	-29,398	-18,000	-18,000	0	-18,000	-18,000	0	0	0	0
4105 - Total Material COGS	56,944	50,905	6,039	6,000	6,000	0	6,000	6,000	0	0	0	0
4105-000 - Material Cost	27,344	21,897	5,447	5,000	5,000	0	5,000	5,000	0	0	0	0
4105-001 - Material COGS - Furniture	4,078	3,996	82	4,000	4,000	0	4,000	4,000	0	0	0	0
4105-002 - Material COGS - Stampings	6,501	6,371	130	6,000	6,000	0	6,000	6,000	0	0	0	0
4105-003 - Material COGS - Telephone	19,022	18,641	381	19,000	18,641	359	19,000	18,641	359	0	0	0
4107 - Total Finished Goods Variance	0	0	0	0	0	0	0	0	0	0	0	0
4170-000 - Finished Goods Material...	0	0	0	0	0	0	0	0	0	0	0	0

HOW EASY IS IT TO CREATE A FINANCIAL REPORT?



- ✓ 3 Standard reports are included: Income Statement, Balance Sheet, and Trial Balance
- ✓ Report Templates can be used to quickly configure reports that you can start using right away
- ✓ Drill down to transaction details from the report
- ✓ Comparative to budget and previous years ready to use
- ✓ Percent analysis enabled

Cannot get easier than this!

eBoard App for Visual ERP

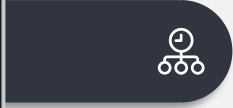
- Real time report viewer
- Permission controls by report and modules
- Comparative to budgets and previous year
- Percent Analysis enabled
- Easily build reports just by copying and pasting gl codes from your chart of accounts
- Perform GL Analysis effectively
- Increase visibility by enabling on-screen Charts - New
- Speed up report creation using Report Templates - New



Sub-ledger Audits

- Systematize your auditing procedures
- Capture issues promptly
- Ensure accurate data
- Includes:
 - PO Accruals
 - AP
 - AR
 - Cash Analysis
 - Manufacturing
 - Editor: configure your own audits

The screenshot displays the BMS365 software interface for 'Accounts Payable Audits'. The top navigation bar includes 'Financial & Mfg Audits', 'Gross Profit', 'Add-Ons', 'Add-Ons Explorer', 'Admin', and 'Help'. The main window is titled 'Accounts Payable Audits' and shows a list of audit types with columns for 'Area', 'Seq', 'Name', 'Records', 'Amts', and 'Amount'. Below this, a detailed table lists vendors with columns for 'ID', 'NAME', 'DEF_FWB_ACCT_ID', 'CURRENCY_ID', 'DEF_TRANS_CURRENCY', 'LAST_ORDER_DATE', 'BUFR', 'ADDR_1', 'CITY', 'STATE', 'ZIPCODE', 'COUNTRY', 'ACTIVE_FLAG', and 'ENTITY_ID'. The vendor list includes entries such as BOSSEL BOSTON SELLING GROUP, BUSMON BUSINESS MONITORY SYSTEMS, C&S MANUFACTURERS, DERPHAR DERRY HARDWARE SUPPLY CO., FLEET FLEET BANK, FZ London Eye Coce Cole Inc., FZU, GALELE GALILEO ELECTRONICS, HOOSTE HOOKSETT STEEL SUPPLY COMPANY, HOWJOH HOWARD JOHNSON INDUSTRIES, JKRENT J. KRISHNA ENTERPRISES, MASMAN MASTER MANUFACTURERS, METMAN METAL MANUFACTURING COMPANY, NASIRO NASHUA IRON SUPPLY CO., PRIND PRINCETON INDUSTRIAL SUPPLIERS, SPAENAU SPAENAU INC., and TESTROV Herods Inc.



Gross Profit Module

Get insights of your top performers, identify outliers and reasons behind the low or very high GP, all from one screen, by Site, Currency, Customer, etc, reconciling the figures to your Financial Statements.

Summary (5) **Pivot View** **Gross Profit details (6144)**

Drop Filter Fields Here

		Sales Amount	Cost	GP	GP %
All Commodity Code Total		\$264,873	\$151,780	\$113,093	43 %
All Customer Id Total		\$264,708	\$151,671	\$113,038	43 %
4385		\$8,186	\$4,159	\$4,027	49 %
28833		\$2,898	\$685	\$2,213	76 %
4373		\$63,717	\$61,616	\$2,102	3 %
440		\$46,926	\$11,584	\$35,342	75 %
90116		\$2,436	\$458	\$1,978	81 %
27070		\$16,303	\$10,660	\$5,644	35 %
26105		\$1,299	\$400	\$899	69 %
8642		\$334	\$53	\$281	84 %
24848		\$2,339	\$875	\$1,464	63 %
343434		\$180	\$16	\$164	91 %

Different Variables can be added to the Pivot view to slice and dice GP information

Summary – Why eBoard?

- eBoard provides an strategic advantage that allows you to effectively use the data stored in your ERP to increase visibility and guide your Executive Team to make good decisions.
- Improve data accuracy and save on year-end audit costs by systematizing the reconciliation process and cleaning up issues on timely basis.
- Empower area managers to perform budget control and expenditure analysis.

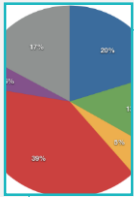
Financial Apps for Visual ERP



Inventory
Reconciliation App



WIP Reconciliation
App



Labor Analytics
App



Projected Quantity



Financial Reporting
App



Financial Audits











ACH Electronic
Payments



Paperless App

Video Library

 <p>EDUCATION 2 MONTHS AGO</p> <p>Visual Financial Audits & Reporting - Feb 22, 2019</p>	 <p>EDUCATION 2 MONTHS AGO</p> <p>BMS Apps - How to create a shortcut in your desktop</p>	 <p>EDUCATION 3 MONTHS AGO</p> <p>FinBoard App How to Duplicate Reports and</p>	 <p>EDUCATION 3 MONTHS AGO</p> <p>How to EASILY create VISUAL FinancialReports &</p>
 <p>EDUCATION 3 MONTHS AGO</p> <p>WIP App for Visual Overview</p>	 <p>EDUCATION 3 MONTHS AGO</p> <p>How to process your VISUAL month-end faster and</p>	 <p>FINANCE 3 MONTHS AGO</p> <p>Inventory App for Visual</p>	 <p>FINANCE 3 MONTHS AGO</p> <p>eBoard - Financial Reporting App for Visual Users</p>

THANK YOU

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