G 09.12.16 Releases

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Enhancements

General Ledger

Budgets

• Updated account budget editor to allow copying, setting and deleting from multiple budget types and for a range of periods.

<u>Use Case</u>: New functionality helps Clients looking to take a previous budget and copy it as a new budget (for the whole year, or for a part of the year). As periods close, functionality also makes it possible to copy actuals from closed periods to budget numbers to assist with Projection Budgets (more Actuals, less Budget as year continues).

count: (None)		Q 🗱	Budget Type:	Default		Q	Import	t Budgets 🛛 🧃
Period	2018 Actual	2018 Budget	2017 Actual	2017 Budget	2016 Actual	2016 Budget	2015 Actual	2015 Budget
Set Annual Value								
(November)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
(December)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
(January)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
(February)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
(March)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
i (April)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
' (May)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
(June)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
l (July)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
0 (August)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1 (September)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
			40.00	40.00	\$0.00	\$0.00	\$0.00	\$0.0
2 (October)	\$0.00	\$0.00	\$0.00	\$0.00	\$U.UU	\$0.00	\$U.UU	φ 0 .0
2 (October)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Save Clos More Options Copy 2018	\$0.00	\$0.00 To 20	\$0.00		\$0.00	\$0.00	*	\$0.0

Periods

• Added the ability to soft close a period by flagging it as restricted. Users with appropriate role permissions can still post into the period, but general batches would not.

<u>Use Case</u>: For Clients wanting to soft close an accounting period, so that normal batches can not be modified any longer, but the actual accounting users can still post their month end entries or make normal adjustments. This restricted flag allows Clients to do that.

Home								
New	Edit De	lete Export	Refresh	Clear Filter	(2) Help	Search:		©
			riod 💌 Yea		endar Perio	d 💌 Re	stricted 💌	
	2017	1	3	2017		1		
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	2017	\checkmark	5	2017		3		
	2017	\checkmark	6	2017		4		
	2017	\checkmark	7	2017		5		
	2017	\checkmark	8	2017		6		
	2017	\checkmark	9	2017		7		
	2017	\checkmark	10	2017		8		/
	2017	\checkmark	11	2017		9		
	2017	\checkmark	12	2017		10		
	2017	V	1	2018		11		>
	2017		2	2018		12		

Interactive Reports

Data Genie

• Updated Data Genie to show currently selected view in the button caption.

<u>Use Case</u>: When working with a selected Data Genie view, it was sometimes difficult to determine which data model you were currently viewing. This enhancement shows the currently selected view in the toolbar after selection for clarity.



• Added a Net value field to the Data Genie All Transactions view.

<u>Use Case</u>: Provides ability to see Net sales = (Sales - Discount = Net Sales). (Note: Activate field for use by clicking on "Reset Layout", then right-click in column heading, choose, "Show Field List", and then double-click or drop and drag field onto column heading section.)

<u> </u>	Sales with Line Item Detail - Cart Layout - Ed Chart Layout - Reset Layout - Rese													
Member Mem	Member Member Type Billing Member Join Date Age Age Demo Date Area Area Category Employee Item Category Item Group Item Day Day of Week Drag Items to the PivotGrid													
Week Number of Y	Week Number of Year Month Hour of Dey Dendor												Area Category Description	
5 Di	Quarter 🔺			/			(3)	🚱 Roload Data						Area Description
	Quarter -		2		Ground Tabul		· • • •	🗐 Show Field List)				_	Billing Member Name
Billing Me 🔺	1 Sales (Sum)	Discount (Sum)	2 Sales (Sum)	- 2 -	Grand Total Sales (Sum)	Discount (Sum)		T Show Prefilter						Billing Member Number
Junior Corp Golf	sales (Sum) \$52,019.81	Discount (Sum) \$0.00	\$6,738.41	\$0.00	sales (50m) \$58,758.22	Discount (Sum) \$0.00								Billing Member Type Description
Junior Corp Goir Junior Member <40	\$52,019.01	\$0.00	\$0,730.41	\$0.00	\$50,750.22	\$0.00								Item Category Description
Member Referra	\$0.00	\$0.00	4	\$0.00	\$41,700.00	\$0.00								Item Description
Miscellaneous	\$227,839.62	\$0.00		\$0.00	\$230,930.11	\$0.00								Item Group Description
New North Oaks	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00								Line Cost
Other Clubs	\$27,000.00	\$0.00	\$100.00	\$0.00	\$27,000.00	\$0.00								Margin Percent
Out of Town	\$11,457.51	\$0.00	\$302.49	\$0.00	\$11,760.00	\$0.00								Member Name
Prospect	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00								Member Number
Resigned Archive	\$430,366.94	\$0.00		(\$30.00)	\$440,163.09	(\$30.00)								Member Type Description
Senior Golf	\$216,636.15	\$0.00	\$19,693.98	\$0.00	\$236,330.13	\$0.00								Net
Social	\$3,136,748.16	(\$4.41)	\$313,679.30	(\$0.15)	\$3,450,427.46	(\$4.56)								Quantity
Social (LOA)	\$284,172.94	\$0.00	\$7,339.26	(\$2.10)	\$291,512.20	(\$2.10)						/		Service Charge
Sp-Corporate Golf	\$0.00	\$0.00	\$11.12	\$0.00	\$11.12	\$0.00								Tax
Special Member	\$1,920.00	\$0.00	\$30.00	\$0.00	\$1,950.00	\$0.00						\sim		- GA
Sp-Junior Corpo	\$600.00	\$0.00		\$0.00	\$600.00	\$0.00						4		
Sp-Social	\$210.00	\$0.00	\$105.00	\$0.00	\$315.00	\$0.00						-		Add To Filter Area
	+0.000.00	40.00	40.00	40.00	to 000 00	40.00							•	

Financial Report Writer

• Added additional error handling and automatic backups for financial report editor.

<u>Use Case</u>: The financial report writer works with very complicated and sensitive data. Added safety mechanisms to ensure Users would have an auto-backup to

prevent Users from losing their work.

Interactive Reports <	0	Charge Settleme	nt Types 🛛 🕒 Merchant Processin) Tokens	😼 Device	s
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Club Intelligence	5	400, 401, 403, 4	02,407,40	00,00,10,20,4,	40,45,5,5	8	670390.36	
	6	701, 702, 703, 70	04, 706, 70	00,00,10,20,4,	40,45,5,5		22708.39	
Accounts Pavable	7	Accour	nts	Departm	ents			

Membership: Projected Member Billing (Annual and Monthly)

• Added check box to the Projected Member Billing reports to include/exclude installment billings.

<u>Use Case</u>: Provides ability to include or exclude installment billings in the report.

Home	Projected M	lember Billing Annual	х		
Report	Settings:	(Default)	•	🛃 Save Current :	Settings 🍵 Delete Selected Setting
	Start Year:	2016	•	Start Month:	September 💌
Billing	Schedules:	(All)		Frequencies:	(All)
	Member:	(None)	*	Member Types:	(All)
	Companies:	(All)		Detail Level:	Billing Schedule
	Group By:	Billing Schedule	•	🗖 Memo Billing	Installment Billing

Items: Manage Item Categories

• Added "Overrides Item Group" column to item category grid.

<u>Use Case</u>: Provides ability to view Categories that override Group settings.

Home										
New Edi	t Delete Export	Refresh C	🏀 Ilear Filter	Active (All) (2) Help	Search:		Words y Word		
Drag a column	header here to group by	/ that column								
Name	💌 Item Grou	ip 💌 PC	05 Display 💽	Billing Item	Category 💌	Retail Item Category 💌	FNB Item Category 💌] Category Type 💽	Overrides Item Group	• 💌
Appetizers	F&B- Foo	bd	V				V	FnB		
Banquet Liqour	r F&B-Liqu	or		[\checkmark	FnB		
ON COURSE	F&B- Misc		\checkmark				V	FnB		
Popshack Food	f F&B- Food	ł	V	[V	FnB		
Side Orders	F&B- Food	ł	\checkmark				V	FnB		
Breakfast	F&B- Food	ł	\checkmark	[V	FnB		
Childe Menu	E&B- Eoor	4		-				FoR		

Membership

Gift Card Types

• Updated Gift Card Types to add support for selecting multiple areas instead of one area group.

<u>Use Case</u>: Previously, gift cards could be set up to be valid in all areas or only in specific area groups. If you just wanted to have it valid in a single area, you would have to create an area group for just this particular configuration. Setting multiple areas directly on the type makes this easier to setup and manage.

Home New ×	§ Q	
		🖳 Lookup Value 👝 🗉 🕮
Name: POS Item:	(None)	Search: 🛛 🐨 🛞 Quick Add
Expiration Value:	Never Expires	Name Description Admin Dining Room Op Shack Club Functions Ballroom Guest Banquets Fitness Fitness & Pool Grille Patio Club Functions Dining Rm
	Remove Selected	Club Functions Hill-AGB Guest Banq, Dining Rm Hill Room Dining Misc. Dining Golf Tennis Tennis Tennis Sof 23 rows selected.

Manage Members

• Added an edit mask for the phone text box to only allow inputting valid phone numbers (or anything followed by a +).

<u>Use Case</u>: Phone number values were being entered in numerous formats. IE 555-123-1234 vs 555.123.1234 or (555) 123-1234, etc. Input box standardized to ensure consistency.

Home [564] Angie Dew 🗙		
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🗸 📹 Membership		
No Groups	Edit Member 🛛 👘 Edit Phone 🔅 🖾 🕬	2
🍓 Pictures	Member ID: 564	
📹 Preferences 🇞 Scheduled Changes	Member Type: Angie's Test 1	
🎡 Web Settings	Status: Active Phone Number: (5)	8
 Communication Physical Address 	Title: Carrier: Unknown	
\delta Email Address	First Angie Phone Type: Other	
🇞 Phone 🇞 Messages	Email: Note:	
🗸 🥩 Financial Information	Default Phone: 🗹	
🧐 AR Activity		
🧐 Bank Accounts		F
🧒 Billing	D Z 1 VE Selected Name Start Date End Date Repeat Annually	
🖏 Installment Billing	Phone Number Phone Type Social	
😴 Credit Book		
🧐 Credit Cards		

Bug Fixes

- Fixed an issue with the Inventory on Hand report not including transactions through the end of the day selected
- Fixed an issue with member statements breaking out details by item category or item group even though the area is configured not to Show Summary Breakout on Statement
- Fixed an issue with the "Exclude Guest Member" setting not saving across several reports
- Fixed an issue with statement sync in PayCloud sync that prevents all line-items to appear as if they were charged by billing member
- Fixed an issue with out of balance batches showing error about statistic accounts

- Fixed an issue with inventory locking not including transactions through the end of the selected date
- Fixed an issue with inventory transaction history report not including activity through the end of the selected end date
- Fixed an issue with phone numbers in the XXX-XXXX format not masking correctly
- Fixed an issue with scheduled reports not saving properly in interactive reports
- Fixed an issue with the Cash Receipt ticket template that was causing it to not show the company name
- Fixed an issue with ledger account editor that prevented you from selecting (None) for departmental or consolidated rollups
- Fixed an issue with billing schedules disappearing on member form when editing an existing custom override
- Fixed an issue that allowed item receipts to be created for on-hold or inactive vendors