





Sage 300 Financial Reporting




Introductions – BAASS Team



James Tang
Business Intelligence,
Practice Leader
1-905-660-1285 x226
jtang@baass.com



Chuck Jerome
Vice President,
Business Development
1-905-660-1285 x209
cjerome@baass.com



Where does BAASS come into play...



Authorized Partner



Development Partner

Enable Business Transformation
 Management Consulting – Business Analysis – Integration – Training - Support



Not-for-Profit Experience



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Demonstration Agenda

Financial Reporter

➔

Sage Intelligence

➔

Pricing

➔

Back on Track

What's New	Positioning	Investment	Getting Current
<ul style="list-style-type: none">• Drill-down• Account Grouping• Life Cycle	<ul style="list-style-type: none">• Financial Reporting• GL Reporting• Subledger Reporting• Migration Process from FR	<ul style="list-style-type: none">• Sage Intelligence Components• Training• Report Development	<ul style="list-style-type: none">• Benefits• Software Assurance• Upgrade

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Bringing Technology to Business



Let's Take a Look



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Is this your monthly statement routine?

- Print GL Trial Balance
- Export to Microsoft Excel
- Manual Grouping
- Create your own statement format
- Formulas (vlookup, sumif, ,match & index...)
- PivotTable
- Cross your fingers that all of the changes made are correct!!!

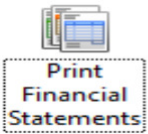
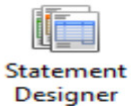



Sage 300 GL Financial Reporter

- Trusted Reporting Tool
- Excel based 32 bit technology
- Drilldown
- Budget comparison
- GL Account Groups
- Departmental Reporting
- Provisional Financial Statements



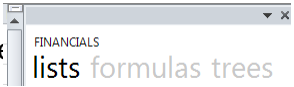
Sage 300 GL Statement Designer

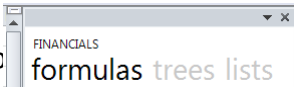



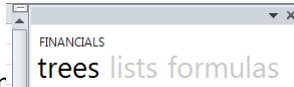


Report Designer Add-In – How it Works (Excel)


- Lists
 - Information from the Sage ERP General Ledger
 - Assist in creating the Rows of a report
- Formulas
 - Calculated balances and fields based on previous rows
 - Assist in defining Columns of a report
- Trees
 - Reporting Trees are used for account segmentation and reporting
 - One Reporting Tree can be used in multiple reports



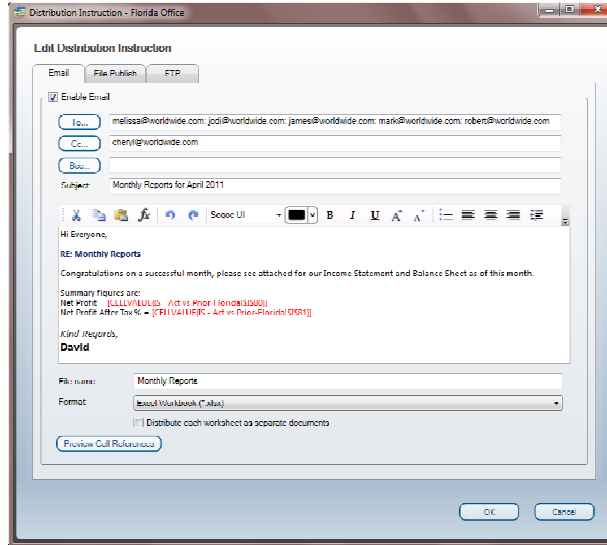




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Report Distribution



Sage Intelligence Reporting



Report Viewer



Report Manager



Connector



Analysis



Security Manager



License Manager



Compliance Reporting

- Government compliance requirements
- Impact on existing GL structure

Account Description	Comment ID Field	Provincial Sector Code	Primary Account	Secondary Account	Year-to-Date Actual Amount	Forecast Amount	Year-to-Date Budget	ORBS Account
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Monthly statements preparation

- Create the statements once
- Schedule the report to run on the # day of every month
- Review and analyze!!

				Sample Company Limited	
				Statement of Earnings	
				For The 6 Periods Ending June 30, 2020	
				Unaudited	
				Current YTD	
\\ACCTGROUP	Z	D\\ACCT)			0.00
Revenue:					
% ACCTGRPCOD = "15"					0.00
Cost of sales:					
% ACCTGRPCOD = "19"					0.00
\\ACCTGROUP	Z	D\\ACCT)			0.00
% ACCTGRPCOD = "16"					0.00
\\ACCTGROUP	Z	D\\ACCT)			0.00
% ACCTGRPCOD = "17"					0.00
\\ACCTGROUP	Z	D\\ACCT)			0.00
% ACCTGRPCOD = "18"					0.00
Gross profit					0.00
Costs and expenses:					
\\ACCTGROUP	Z	D\\ACCT)			0.00
% ACCTGRPCOD = "21" OR ACCTGRPCOD = "23"					0.00
Earnings (loss) from operations					0.00
Other income and expenses:					
% ACCTGRPCOD = "20" OR ACCTGRPCOD = "22" OR ACCTGR					0.00
Earnings (loss) before income tax					0.00
Income taxes:					
% ACCTGRPCOD = "26"					0.00
Net earnings (loss) for period					0.00



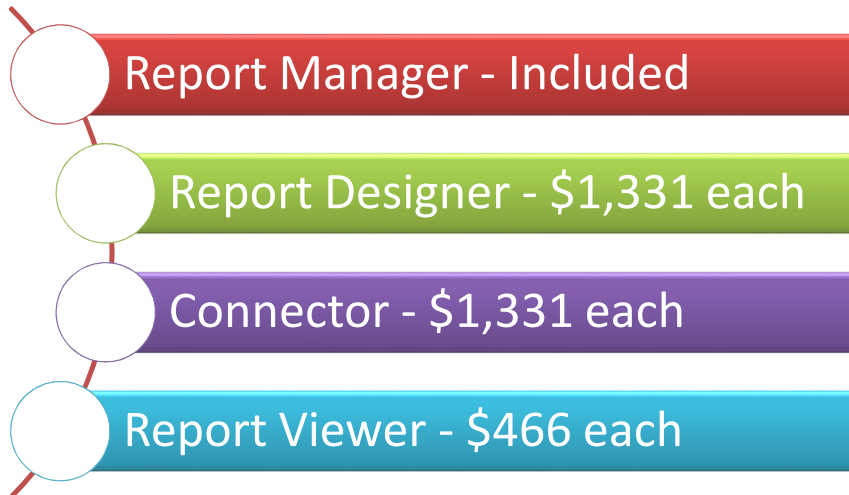
Summary

- Leverage the tools available
- Sage 300 GL Financial Reporter and Intelligence Reporting
- Revisit GL Configuration
- Bottom Line - let the system do the work for you

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Sage Intelligence Components



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Sage Intelligence - Training

- Introduction Session (FREE)
 - November 16th in London - AM
 - November 20th in Thornhill – AM & PM
- BAASS SI Training Program - \$1,900 per group
 - Introduction
 - Report Designer
 - Connector & Beyond
- Report Development
 - As per spec

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Getting Back on Track with Sage 300

Getting Back on Track with Sage - Benefits

- Utilize the current versions **functionality**
- Have a **supported** version – less **risk**
- **Support** through Sage's Business Care
- Add **users** to the system as required
- **Expand** the systems functionality into other areas:
 - Human Resources
 - Payroll
 - Financial Reporting
 - Business Intelligence

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Back on Track - Promotions

Sage 300

Up to **40% Off**
by September 28th, 2015

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Sage 300 System Upgrade

- System Assessment
- Proposal
- Scheduling
- Derive best value from the upgrade
 - Training
 - Address other Challenges

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Wrap Up



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