

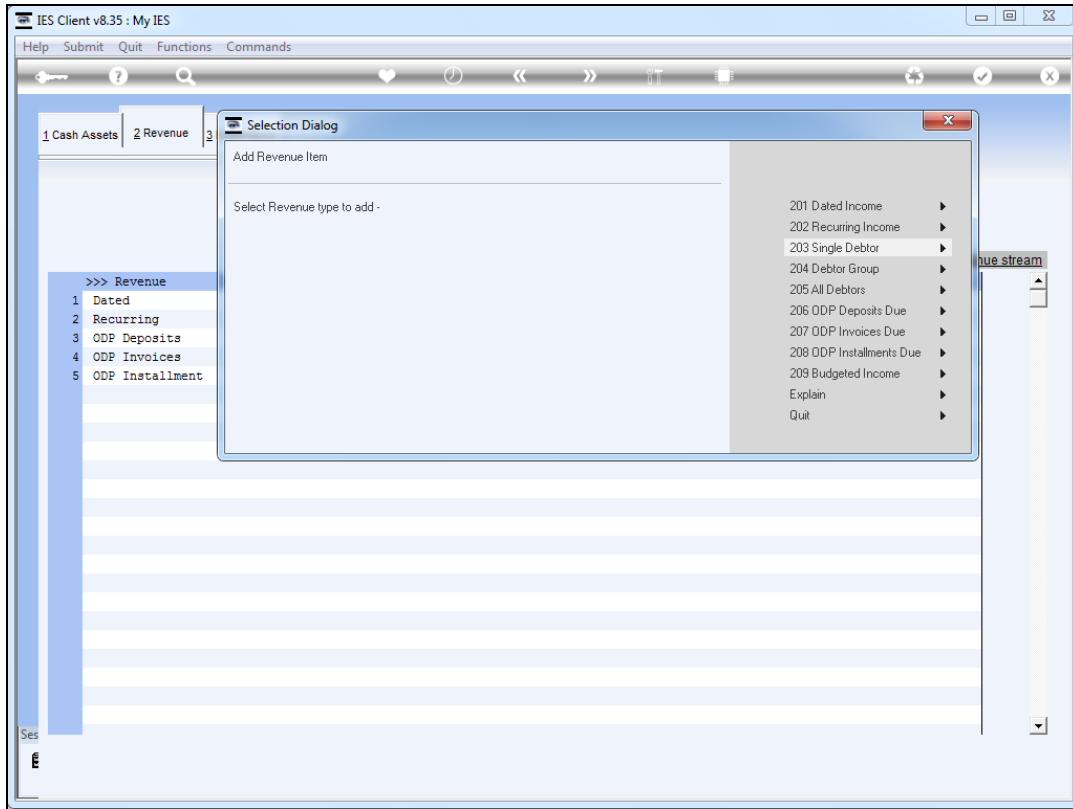
Slide 1

Slide notes: We can add revenue streams directly from our Budget.

The screenshot shows the IES Client v8.35: My IES application window. At the top, there is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. A tabbed interface is visible with three tabs: '1 Cash Assets', '2 Revenue', and '3 Expenditure'. The '2 Revenue' tab is active. The main area displays a table titled 'Add a Revenue stream'. The table has columns for 'Revenue', 'Day / Date', 'Description', 'Amount', 'Start Date', and 'Int'. There are five rows of data. At the bottom of the window, there is a status bar with 'Ses' and a set of navigation buttons: 'Next', 'Pre', 'Add', 'Ins', 'Ed', and 'Del'.

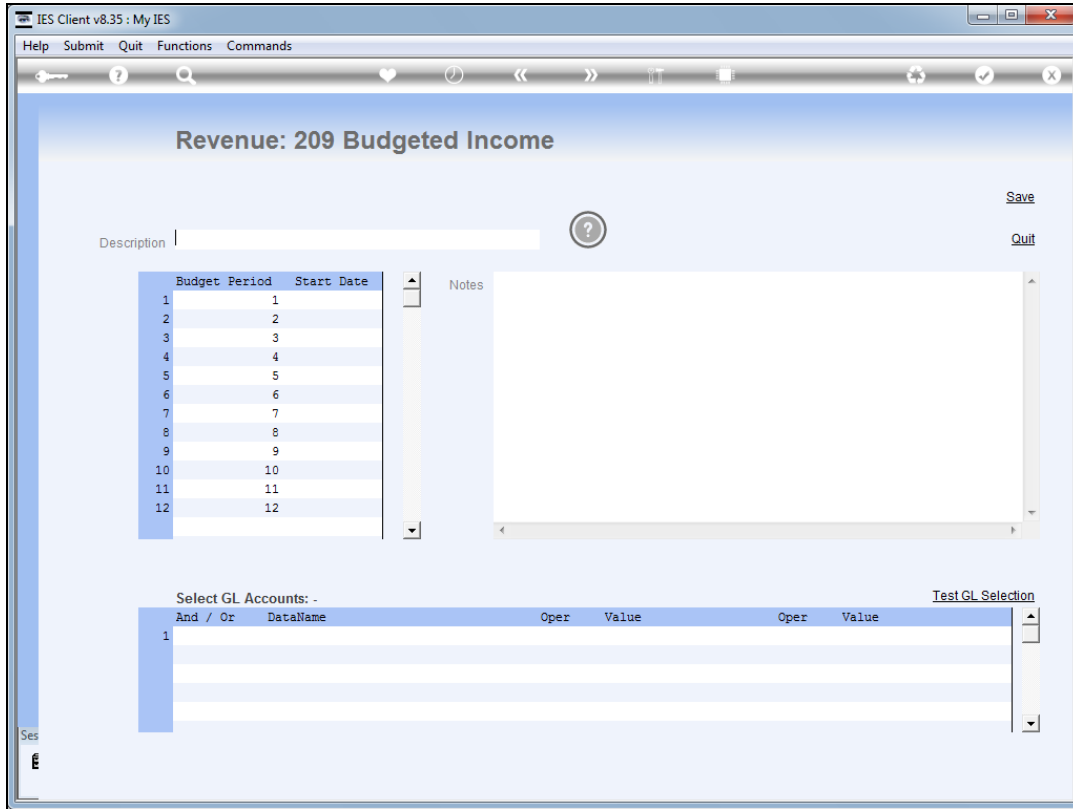
>>> Revenue	Day / Date	Description	Amount	Start Date	Int	↑
1 Dated	15/02/2012	Project Hoops	75,000.00			
2 Recurring	3	Rental Unit 1002	5,000.00	25/01/2012	1	
3 ODP Deposits		ODP Deposits				
4 ODP Invoices		ODP Invoices				
5 ODP Installment		ODP Installments				

Slide 2  
Slide notes:

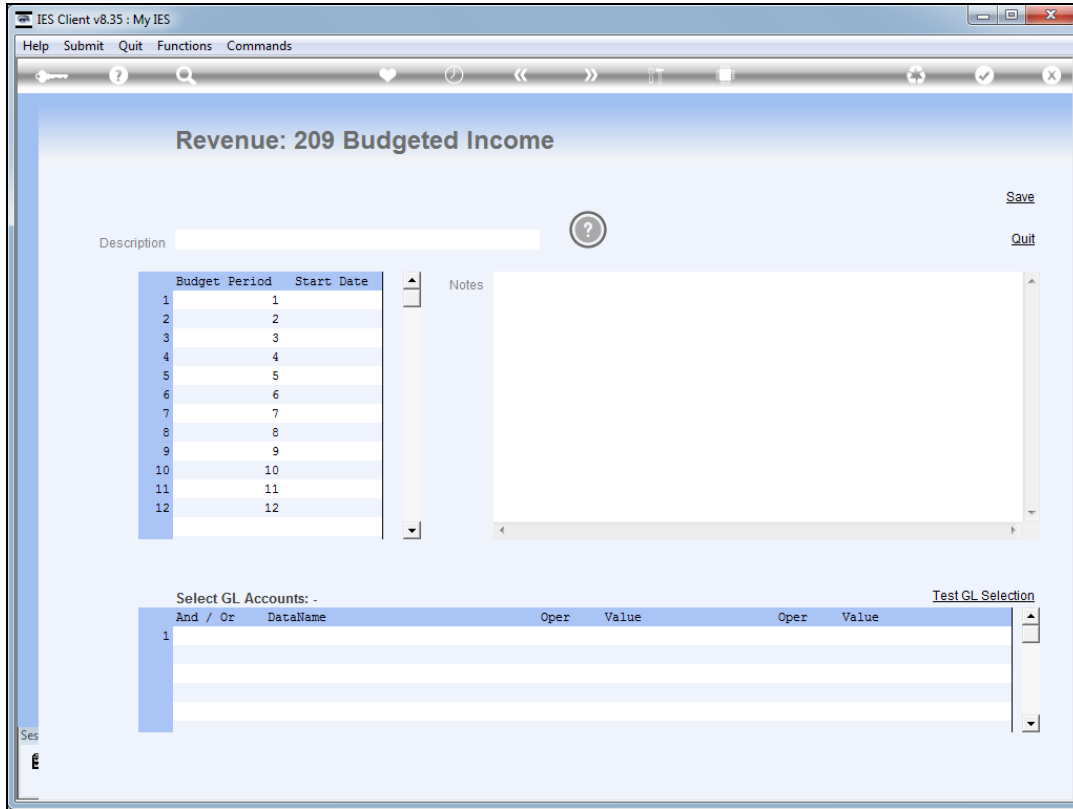


Slide 3

Slide notes: For this, we will use option 209.

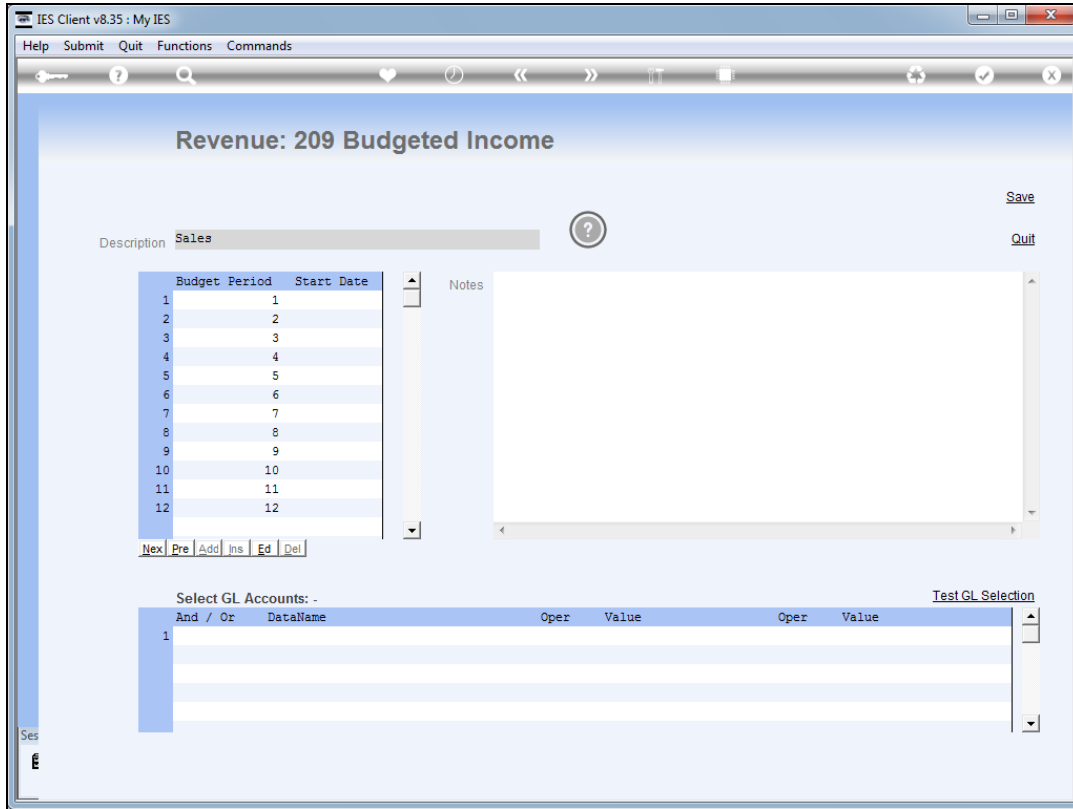


Slide 4  
Slide notes:

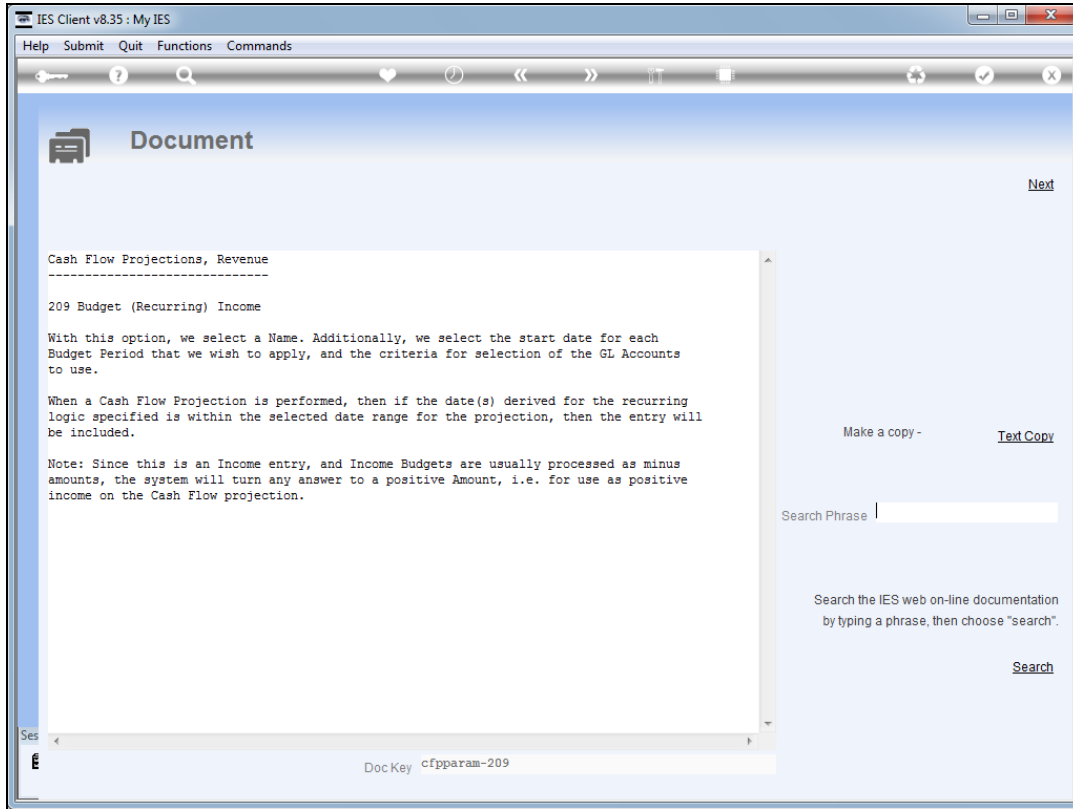


Slide 5

Slide notes: We can choose a description for the revenue stream which will directly interrogate the Budget for selected GL Accounts.

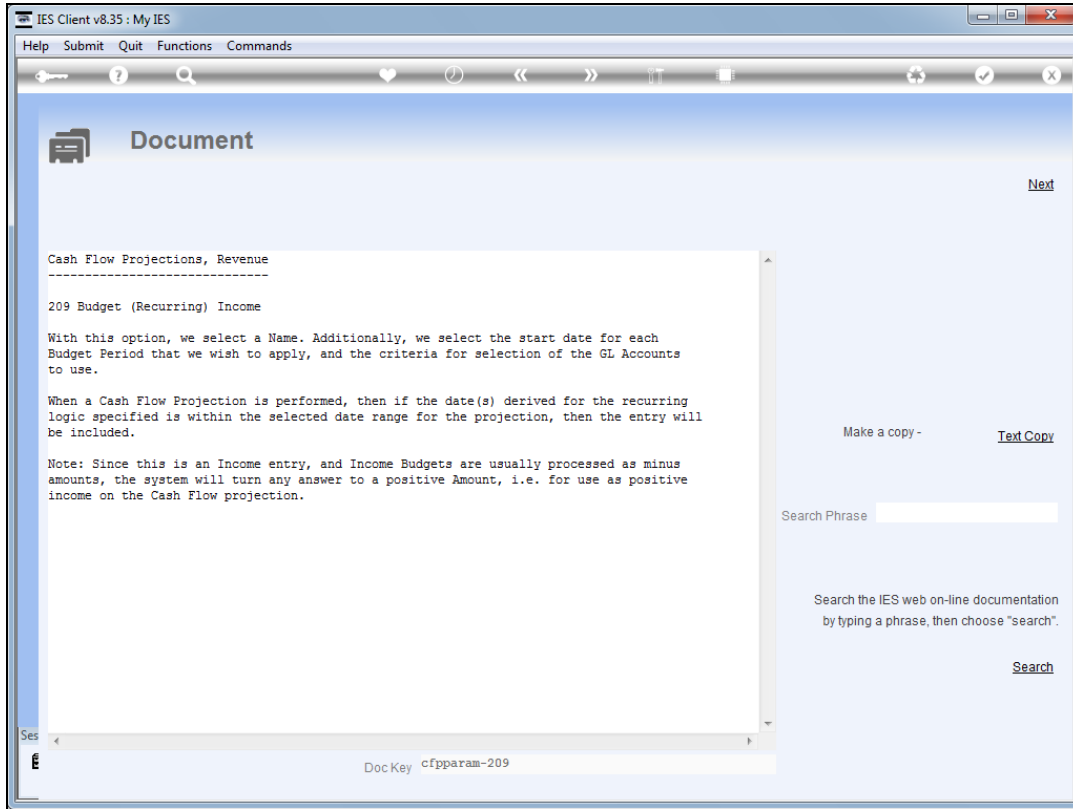


Slide 6  
Slide notes:



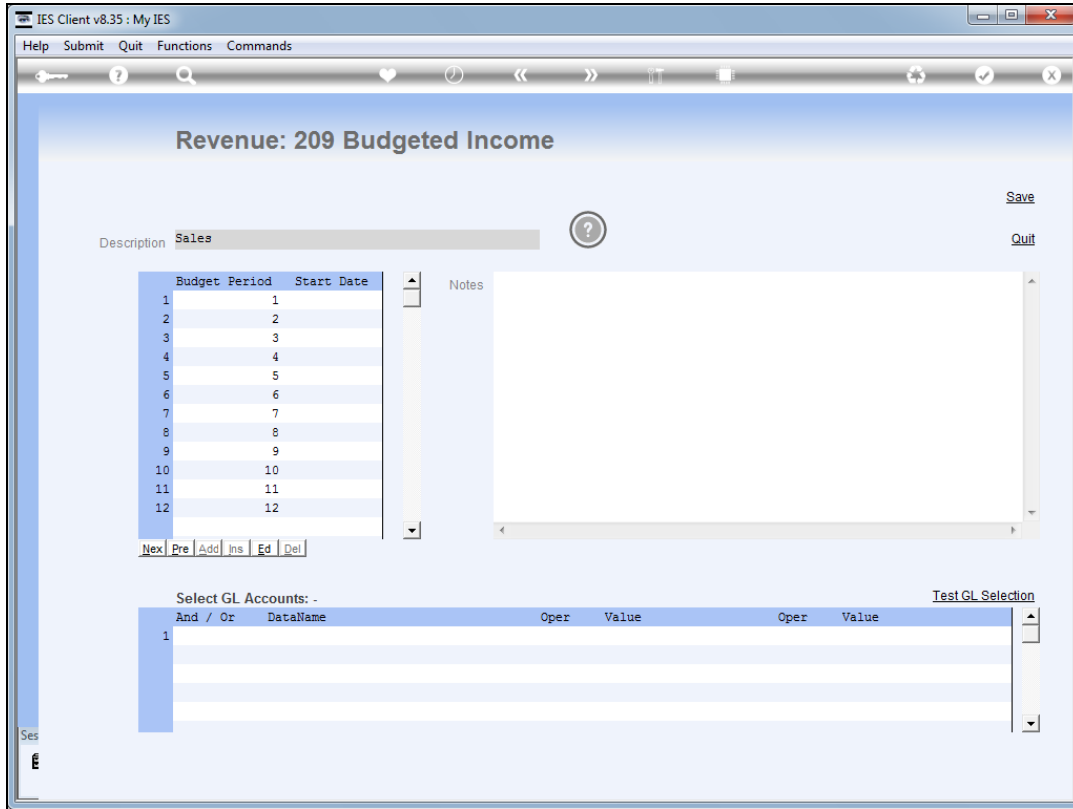
Slide 7

Slide notes: The help document describes how Budgeted Income works as a revenue stream.

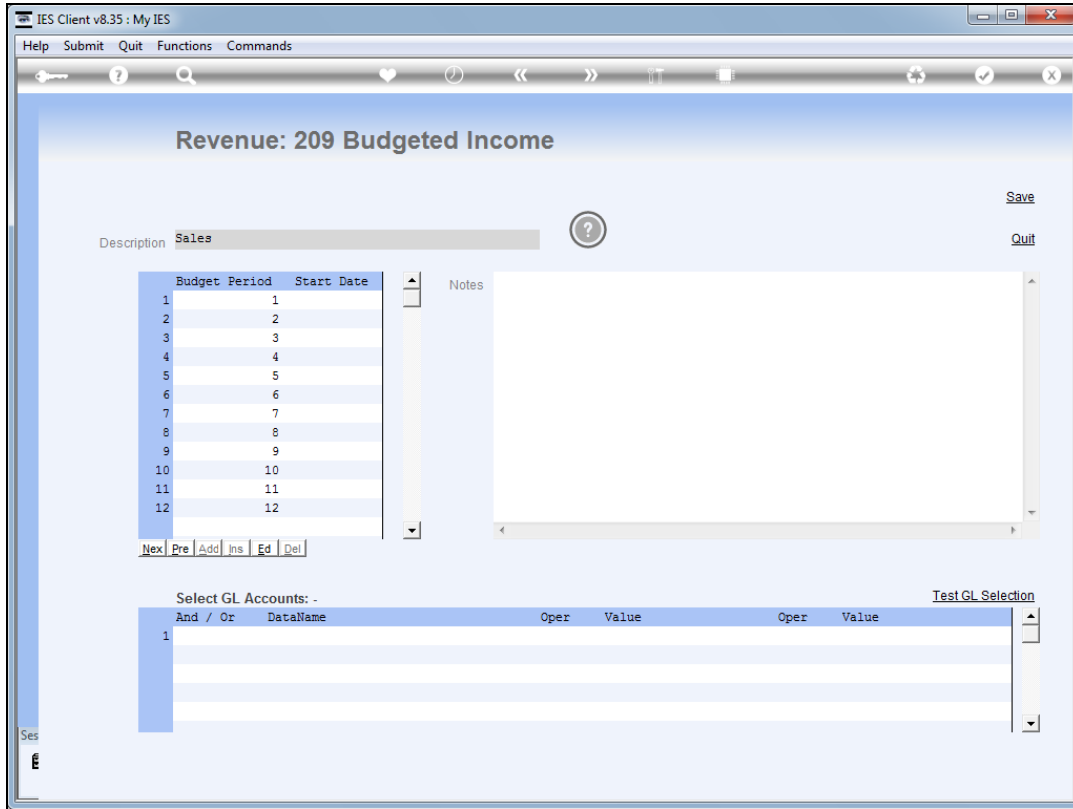


Slide 8  
Slide notes:



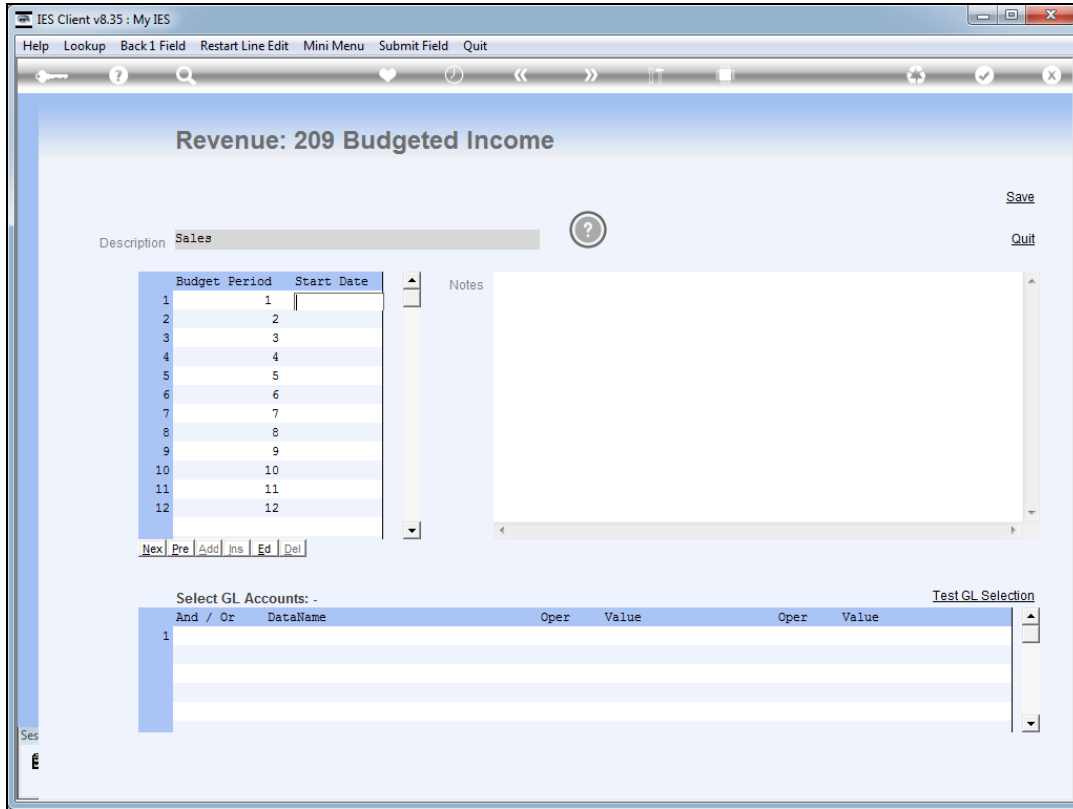


Slide 9  
Slide notes:

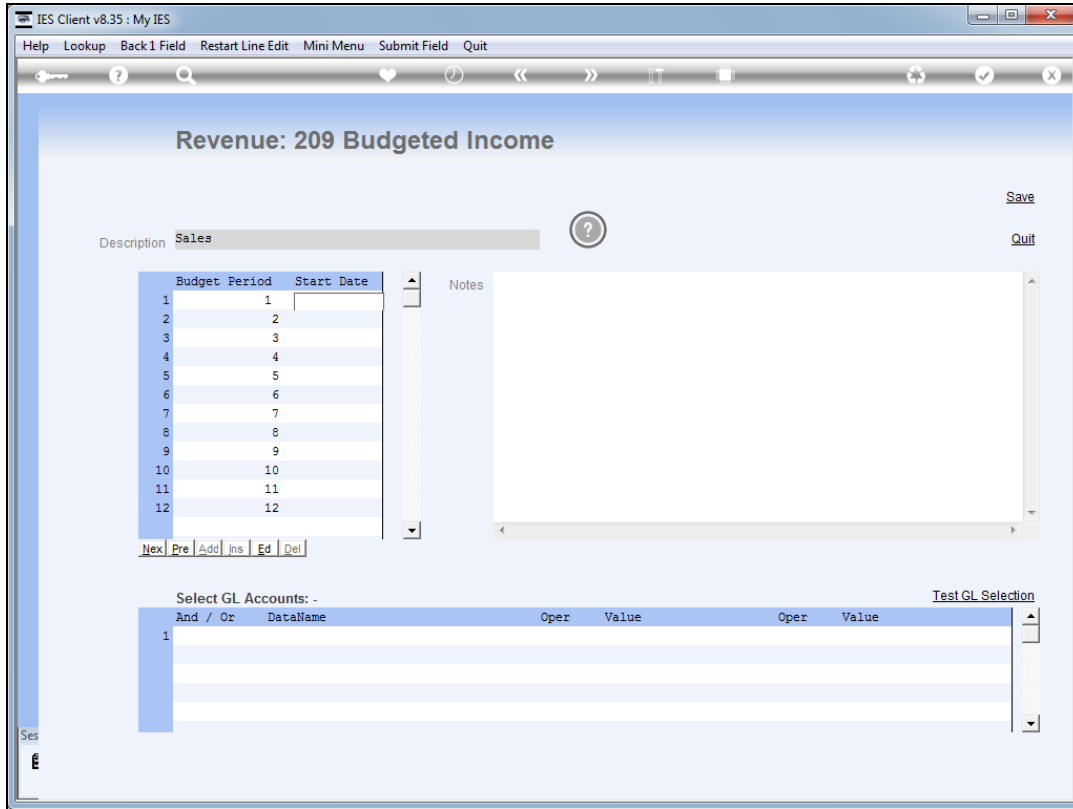


Slide 10

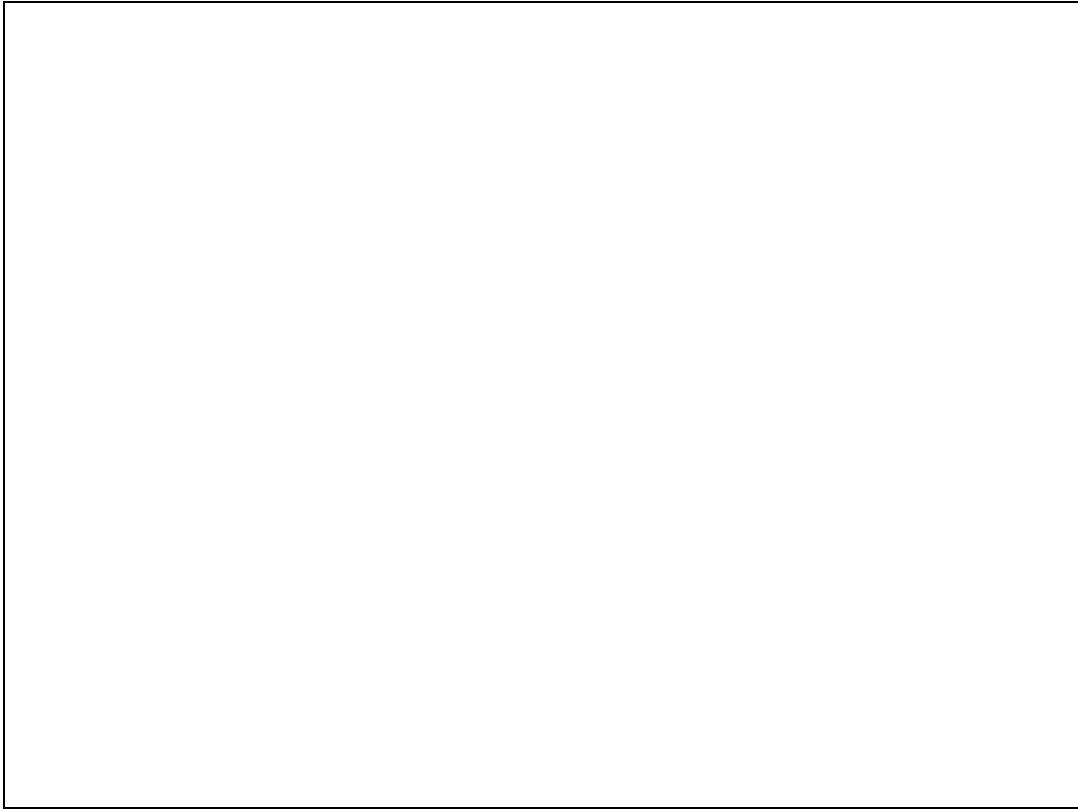
Slide notes: What we need to do, is to choose a start date for the 1st Budget Period. This date is used to indicate the day of the month when the Budget entries will appear on the projection, and it also synchronizes the month to the 1st Budget period, with the rest following sequentially. Once it is done, it can remain operational for many years, as the system will treat it as recurring annually.



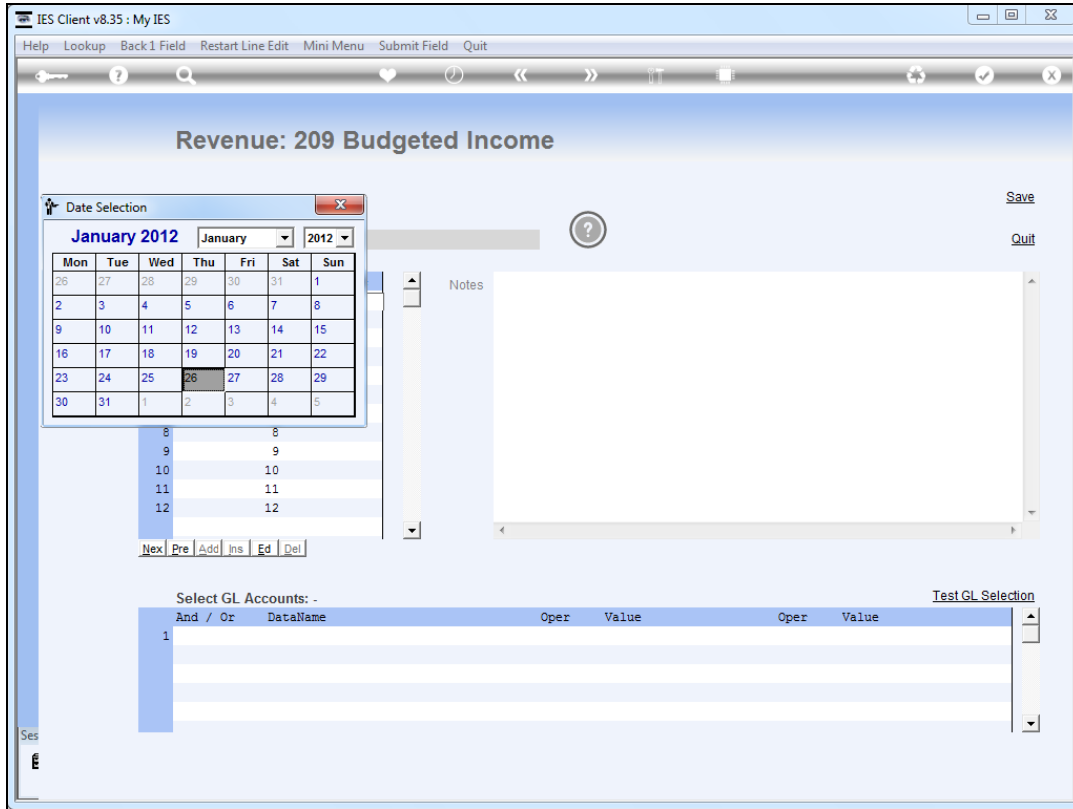
Slide 11  
Slide notes:



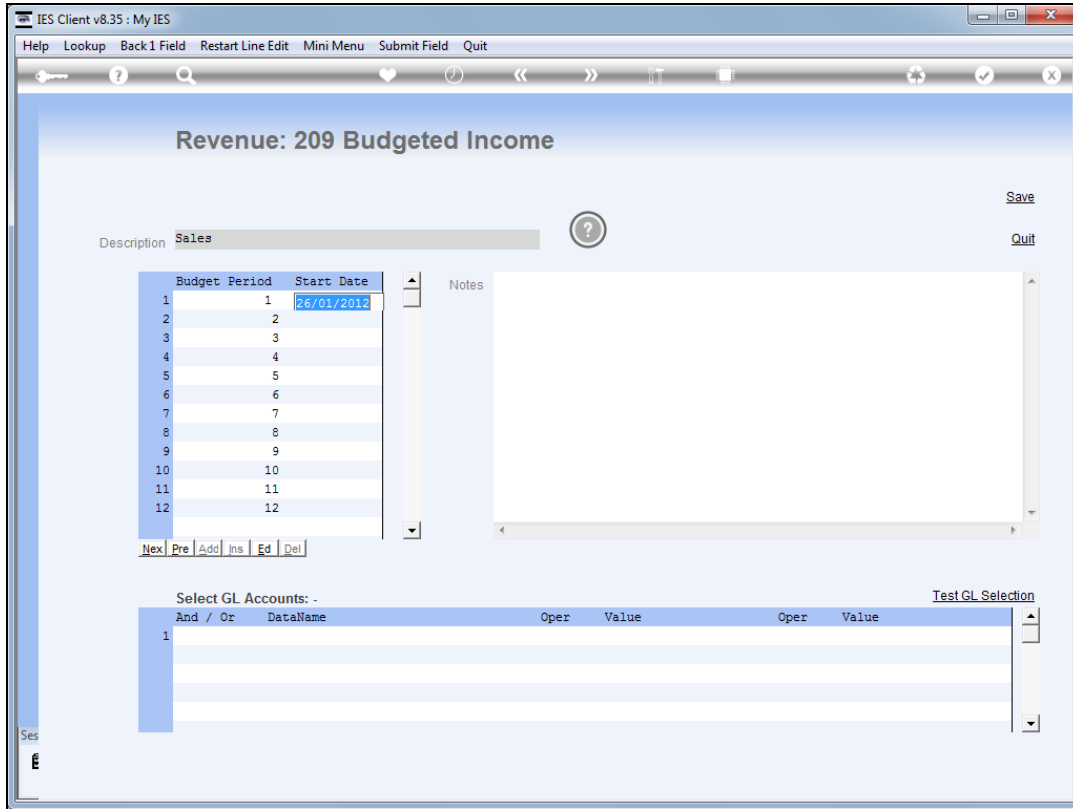
Slide 12  
Slide notes:



Slide 13  
Slide notes:

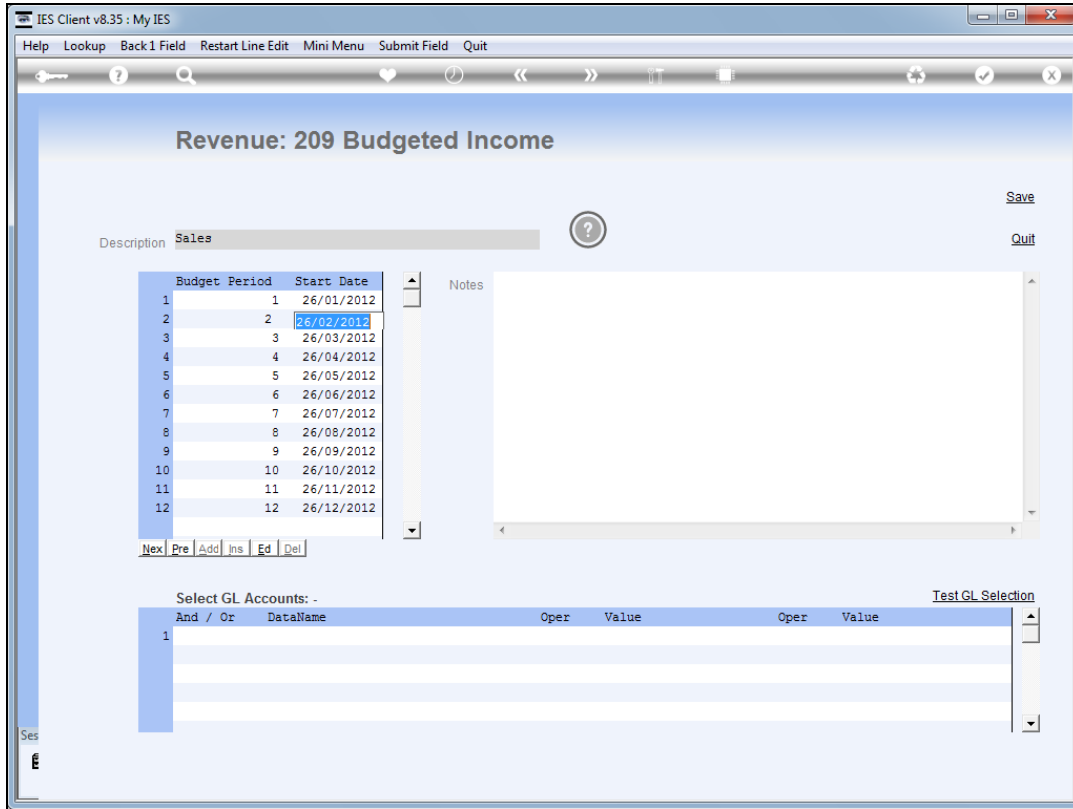


Slide 14  
Slide notes:



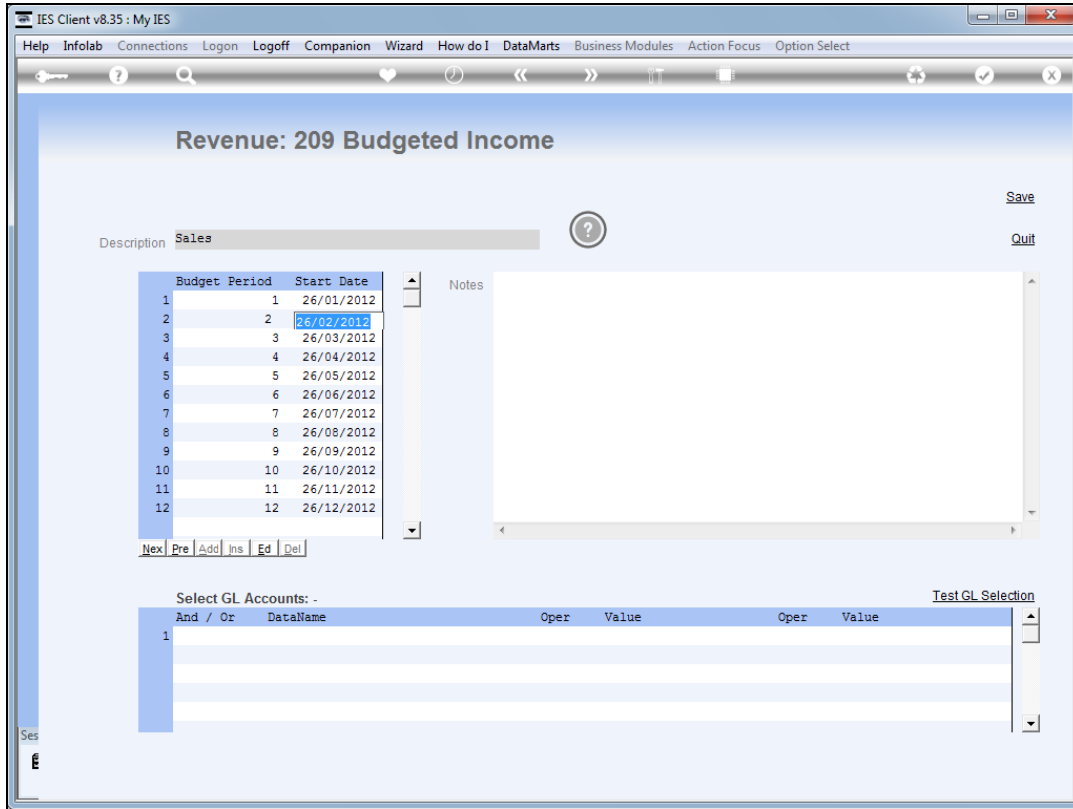
Slide 15

Slide notes: Once we select the 1st date, the system will automatically fill the dates for the other Budget periods.



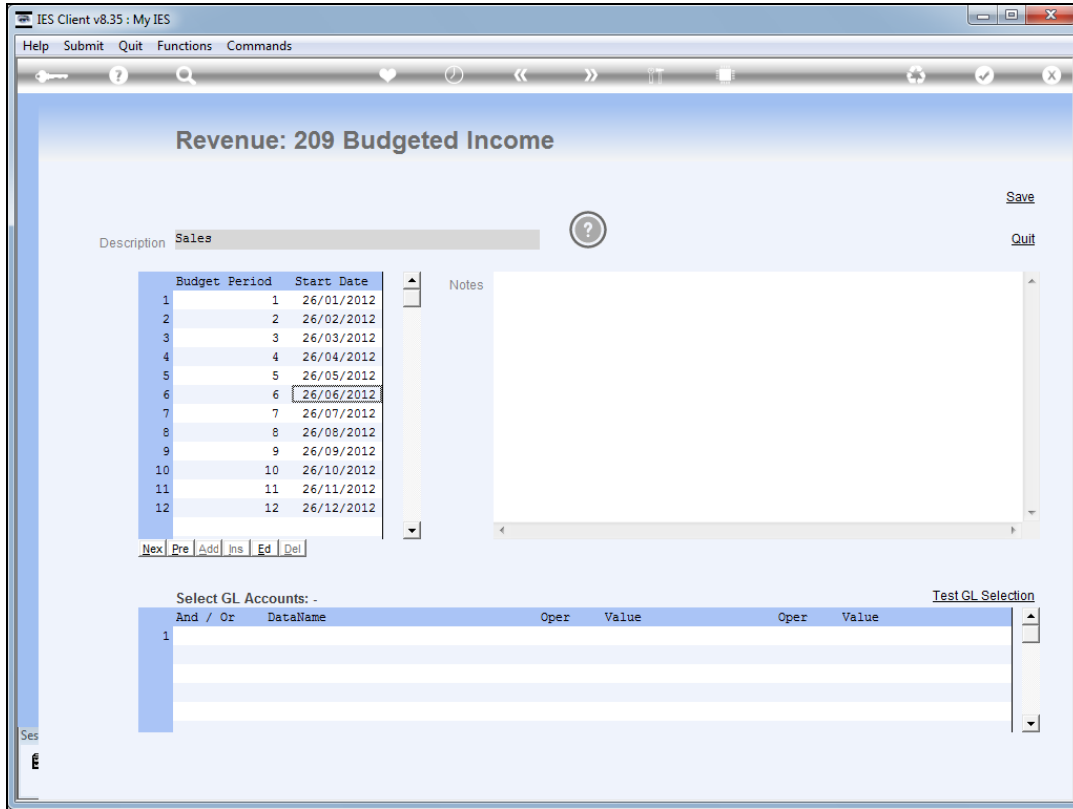
Slide 16  
Slide notes:





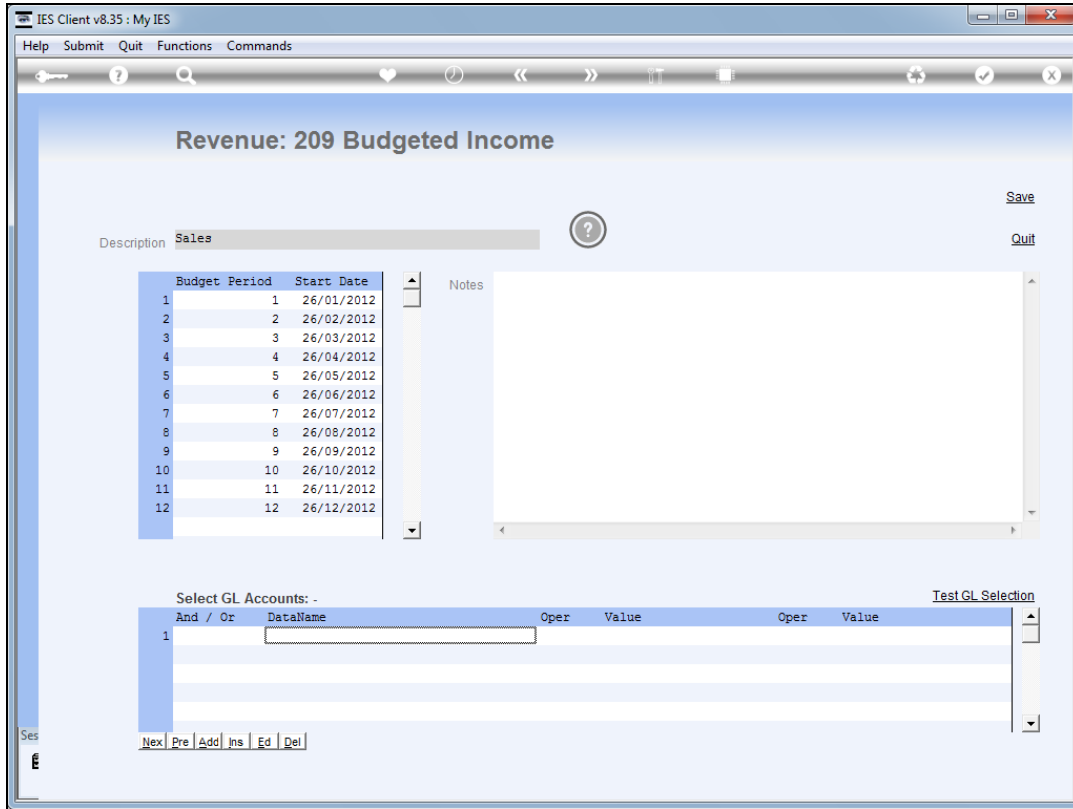
Slide 17

Slide notes: We may change any of these dates if necessary, and we may also delete some of the dates if we do not wish to have projections for selected Budget periods. When we remove a Budget period start date, then that Budget period will not result in an entry on the projected Cash Flow.



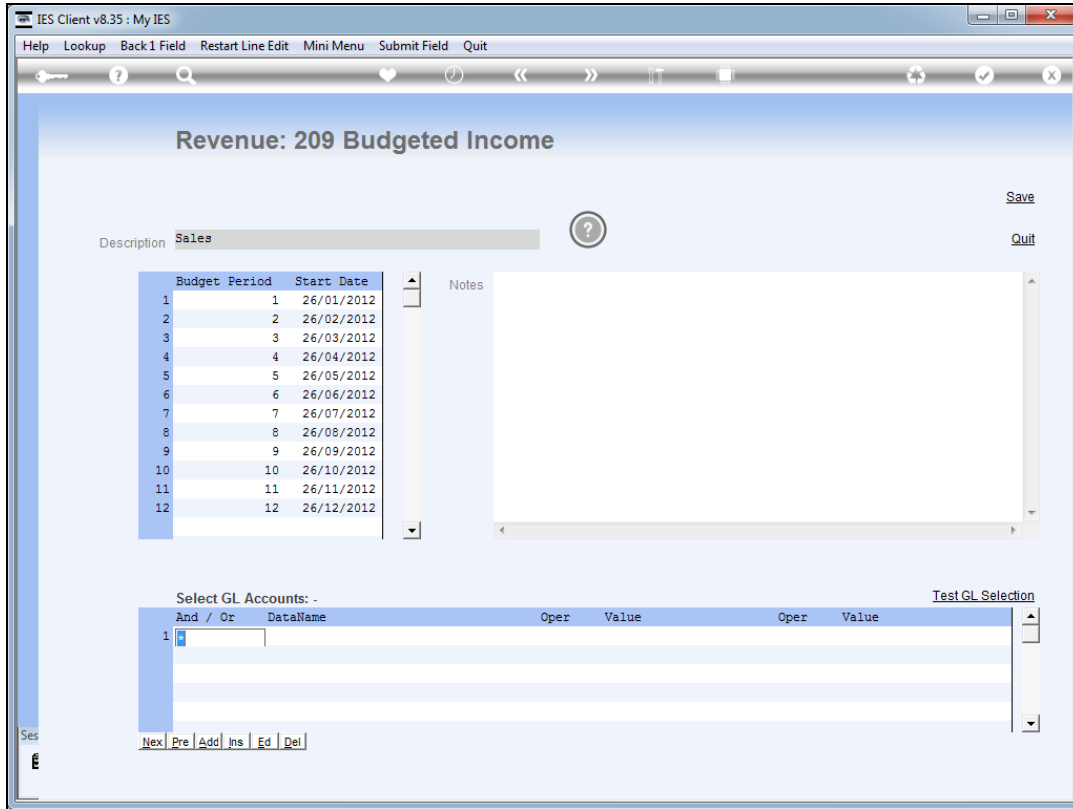
Slide 18

Slide notes: For example, if we perform the projection for a month, then only a single entry from the Budget Income stream will appear on the Cash Flow, but when we perform it for a longer period like several months, then multiple entries from the Budget Income will appear on the Cash Flow, provided of course that such Budget periods have start dates on which to base the projection.

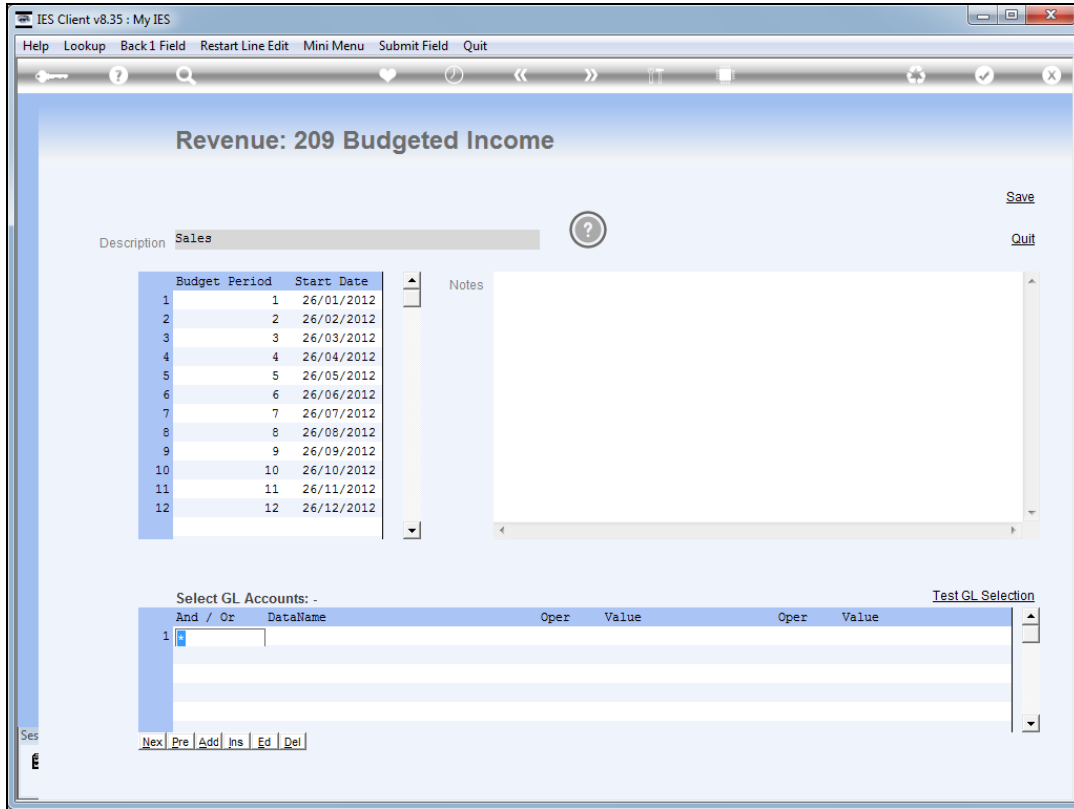


Slide 19

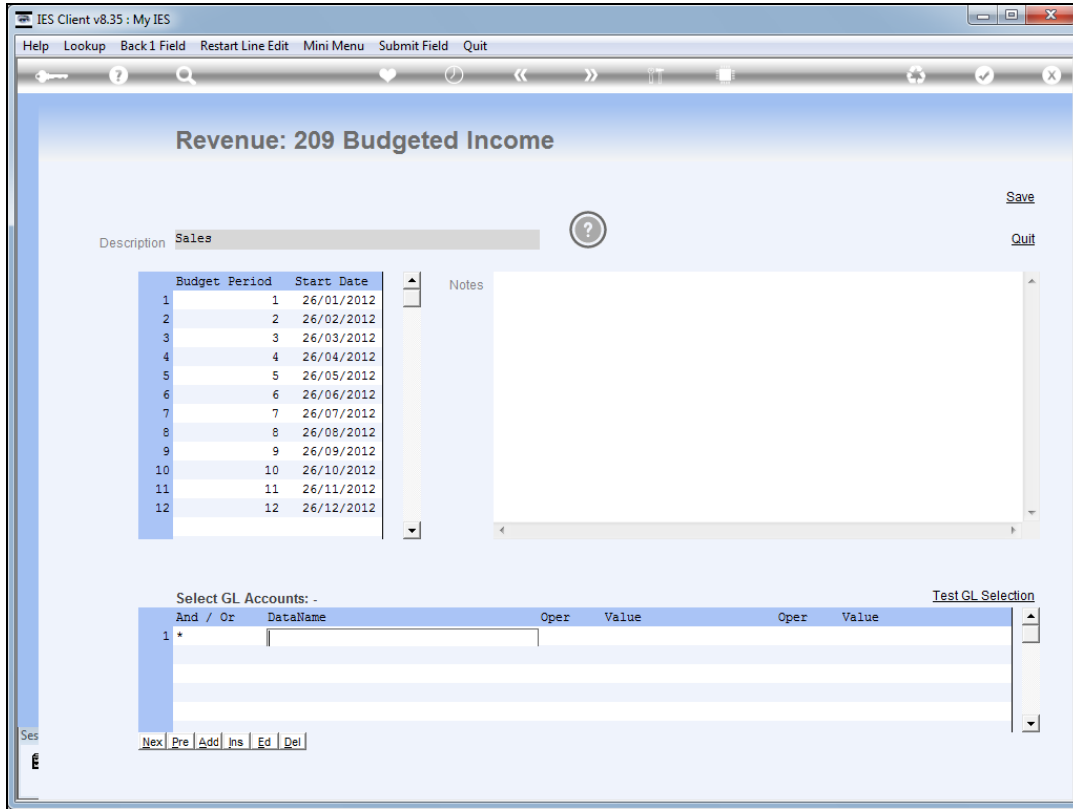
Slide notes: The remaining logic is to set the criteria that will determine which GL Accounts to use to read the Budget.



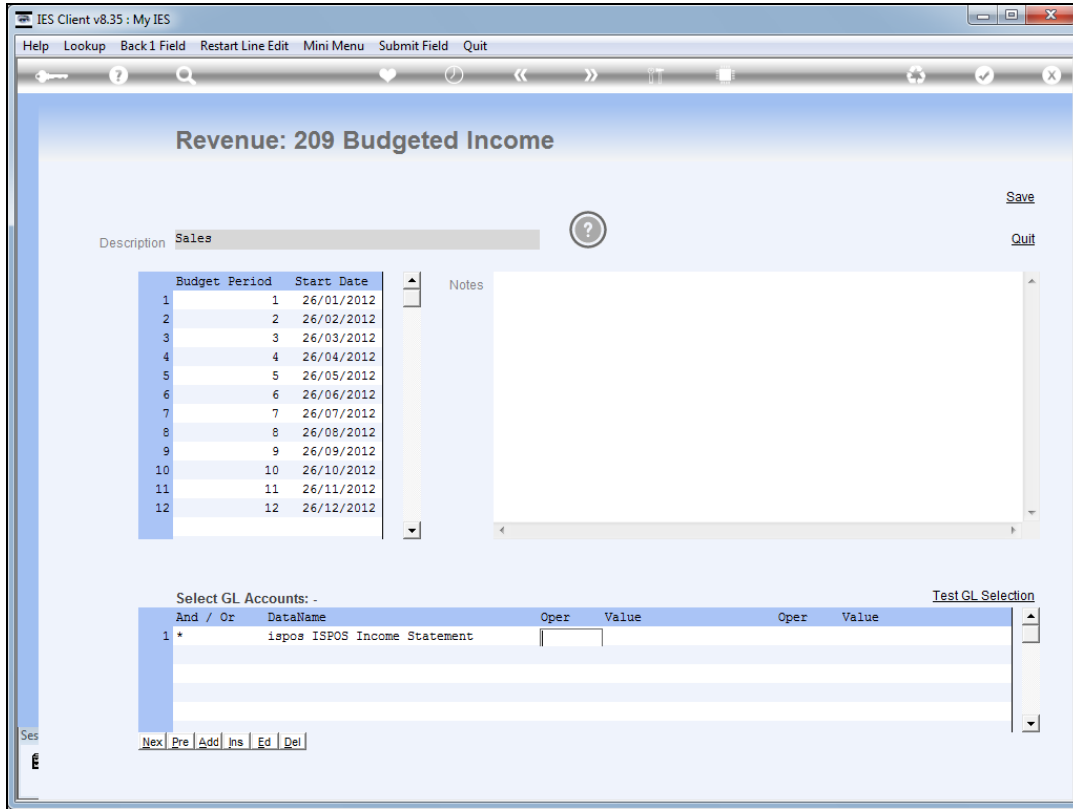
Slide 20  
Slide notes:



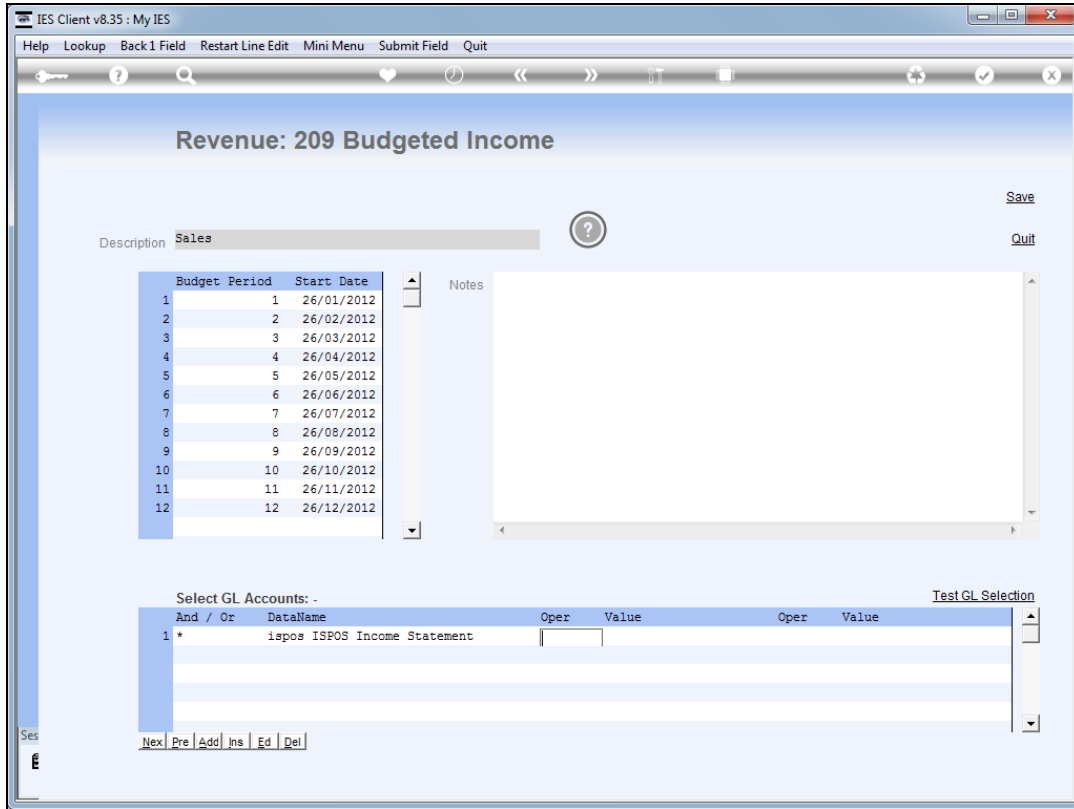
Slide 21  
Slide notes:



Slide 22  
Slide notes:

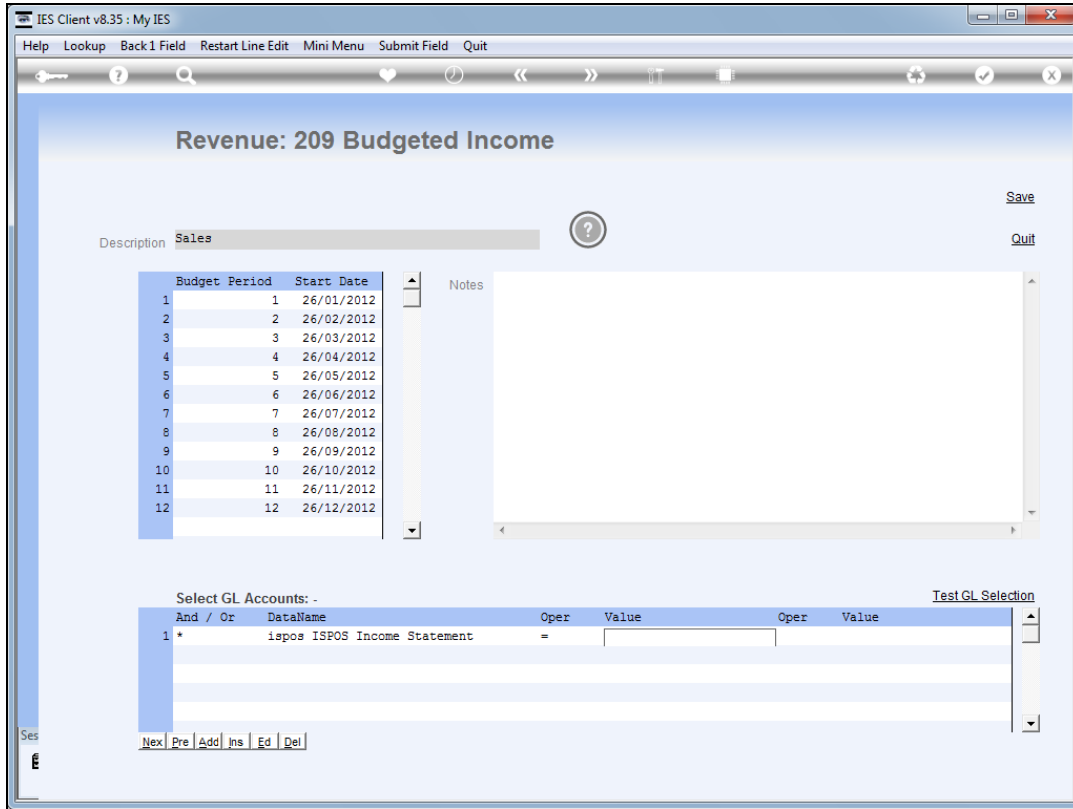


Slide 23  
Slide notes:

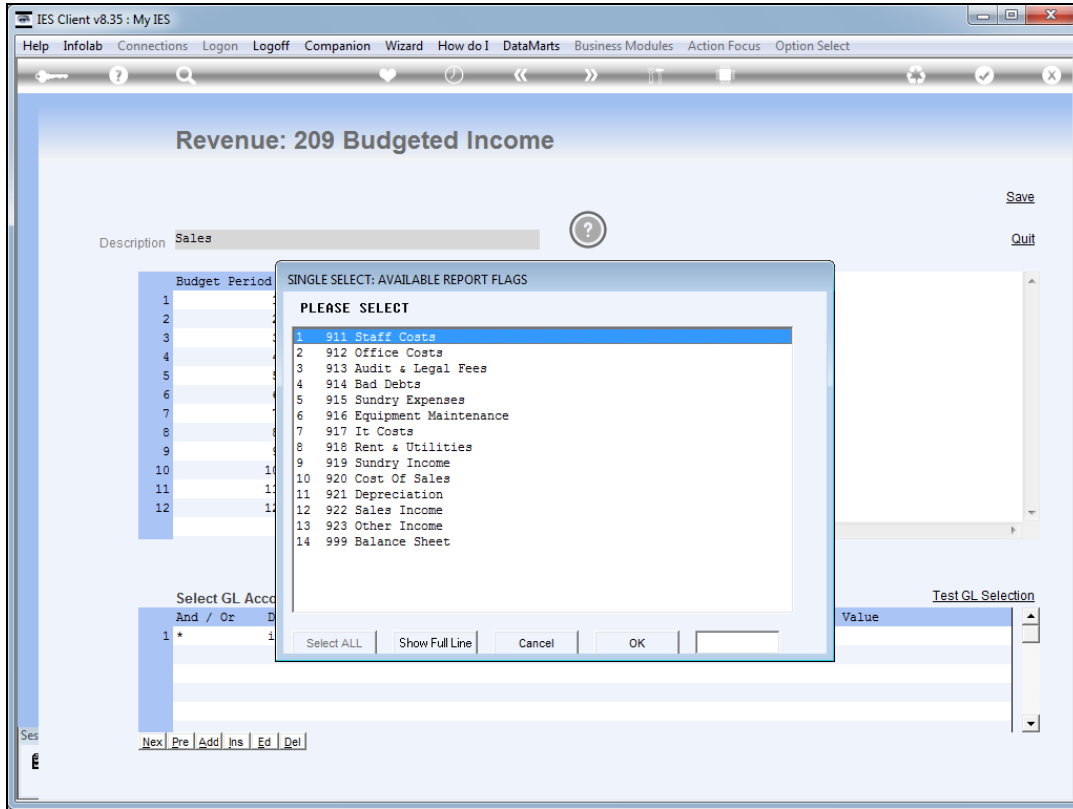


Slide 24  
Slide notes:

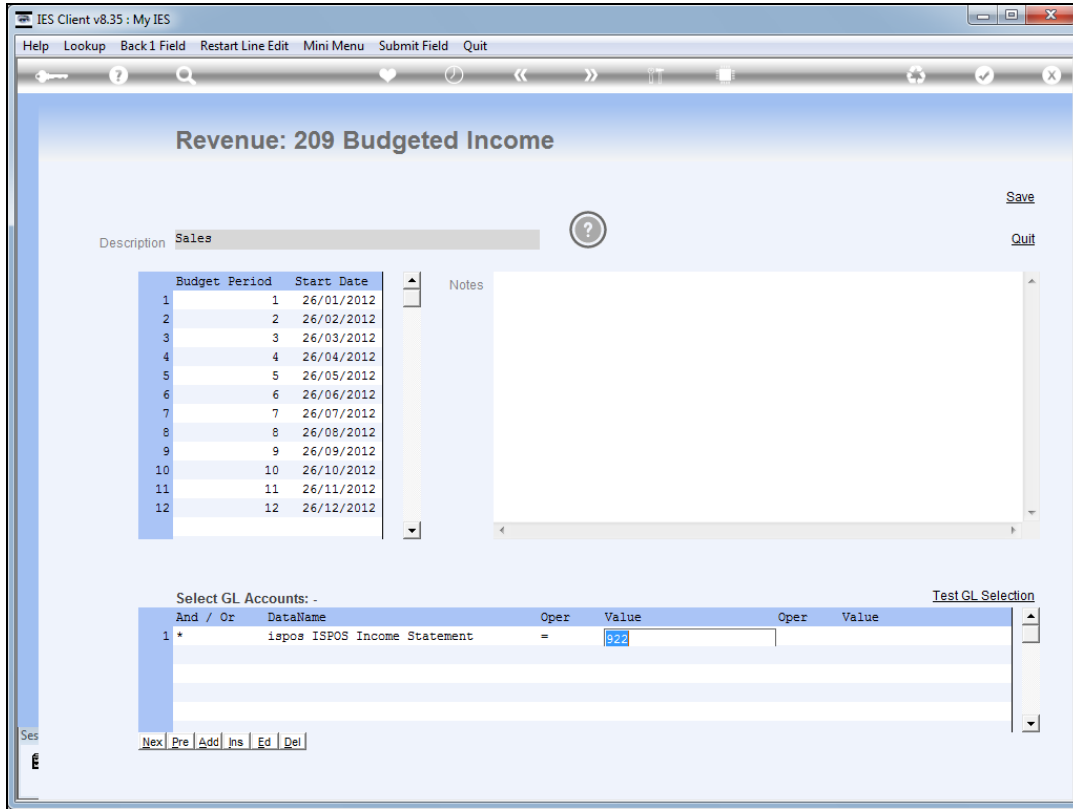




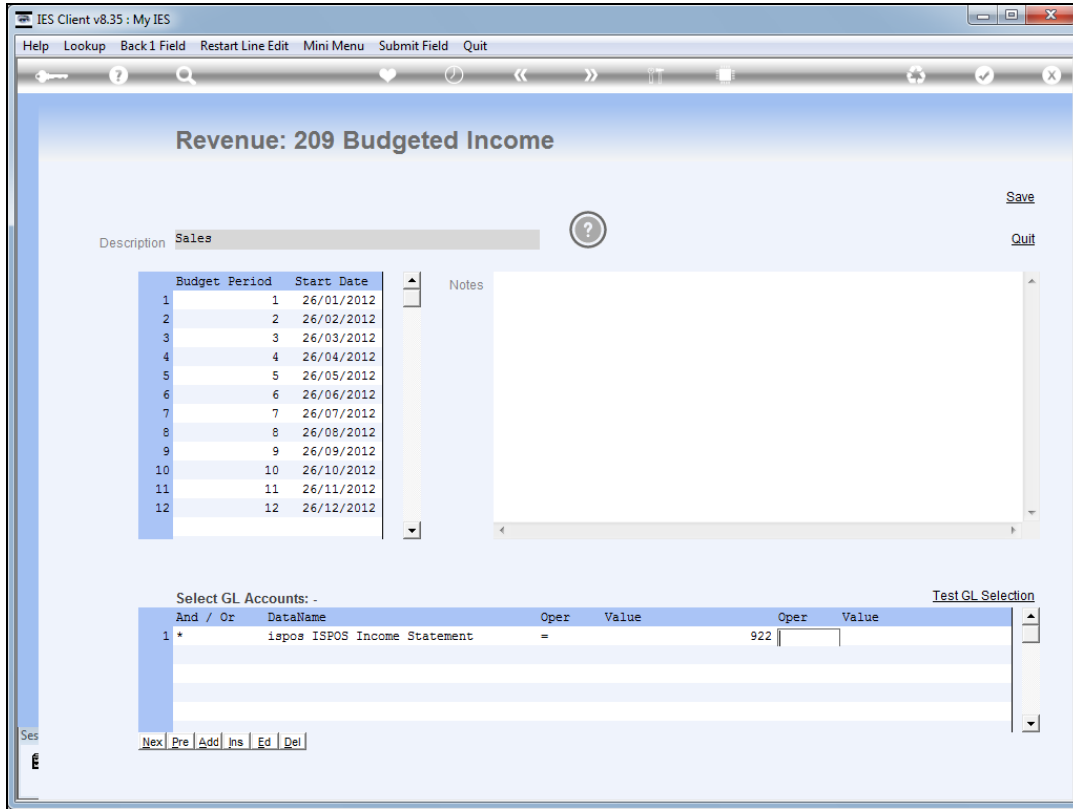
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Slide notes:



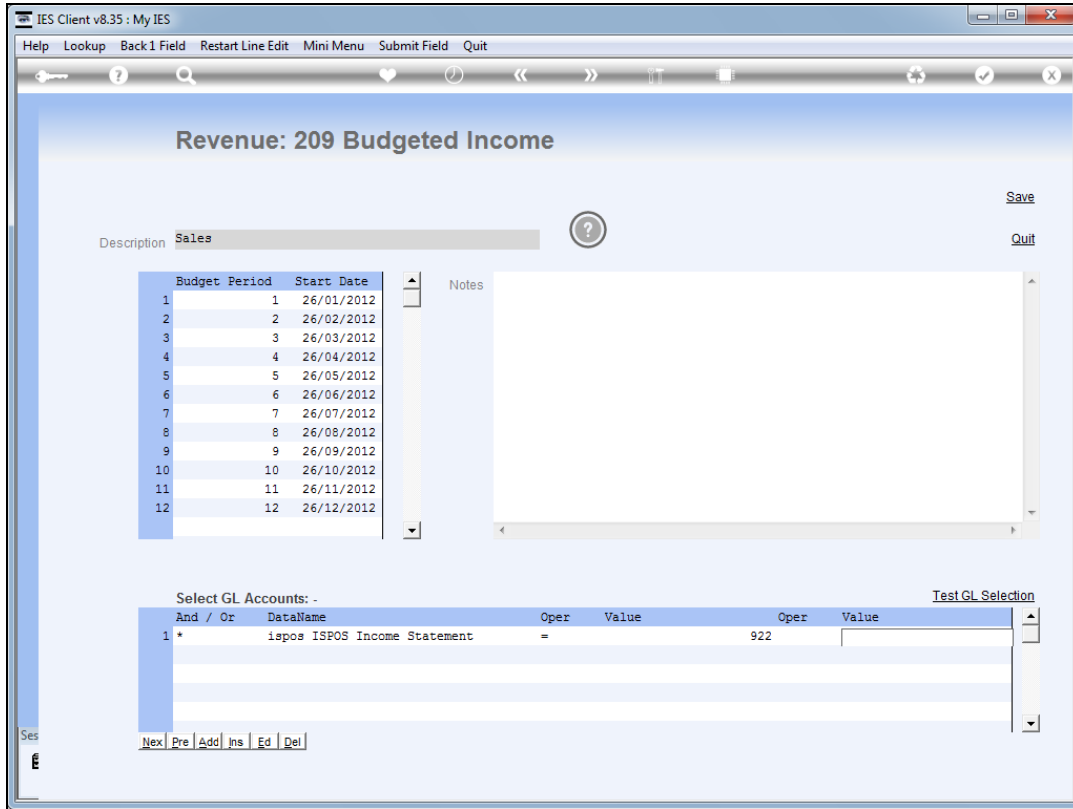
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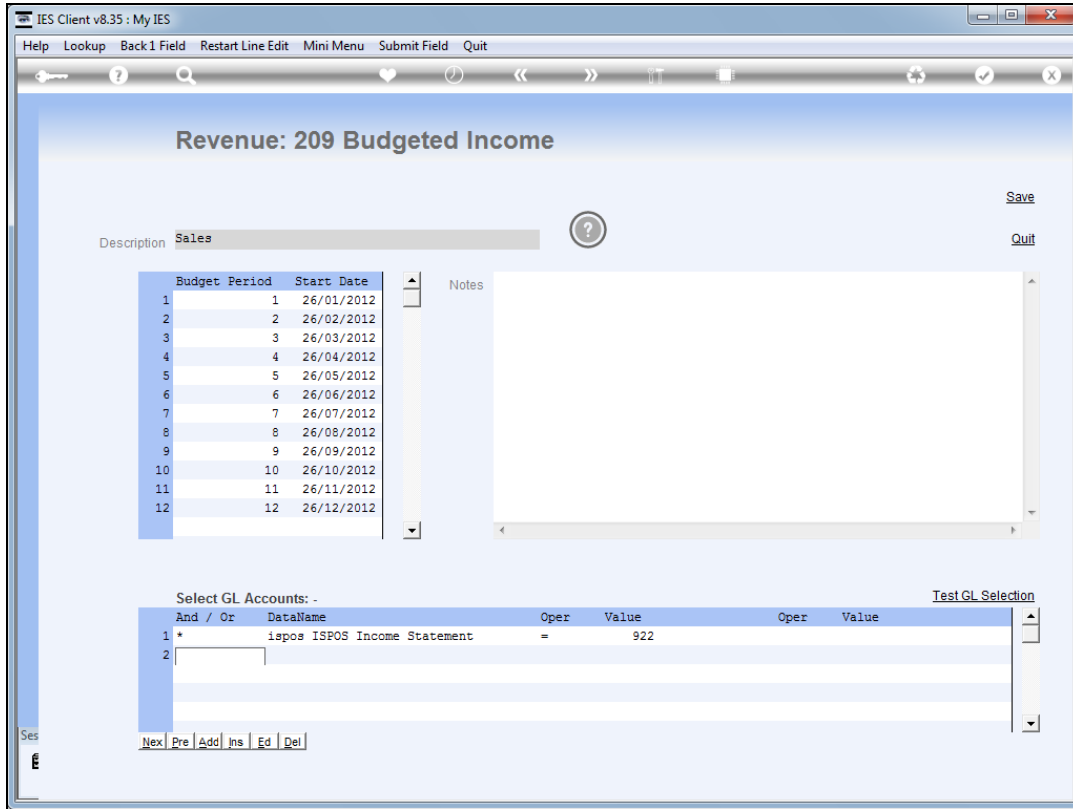
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Slide notes:



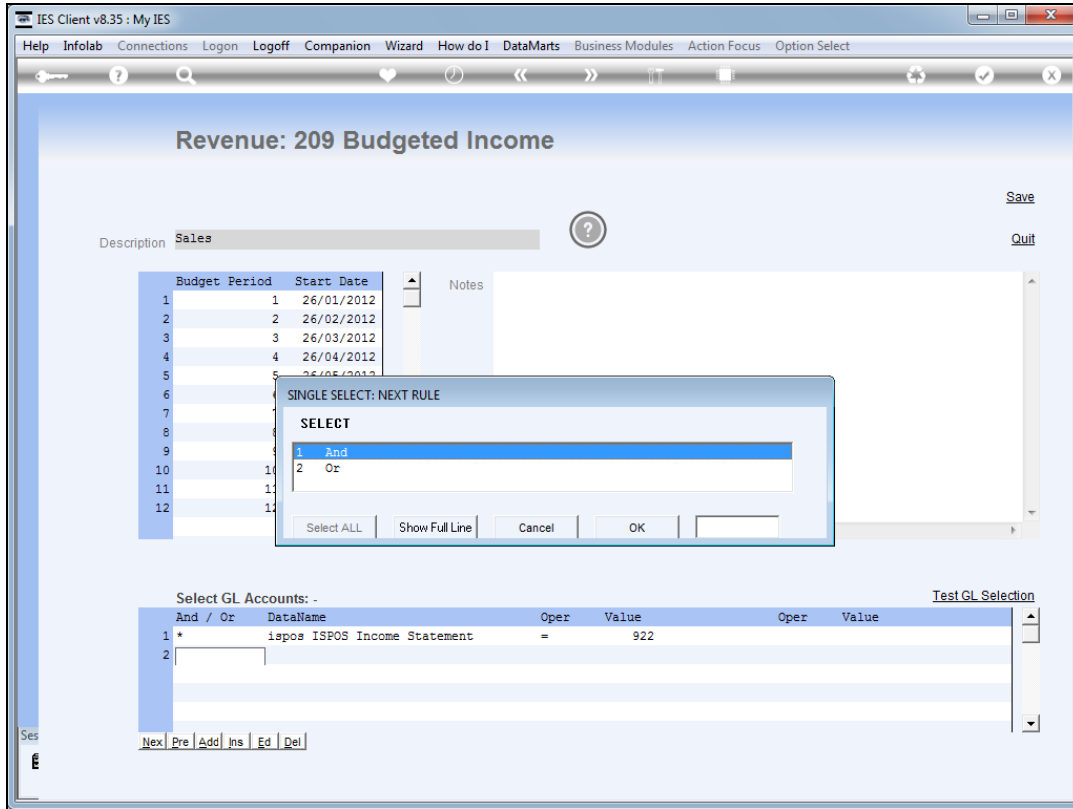
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Slide notes:



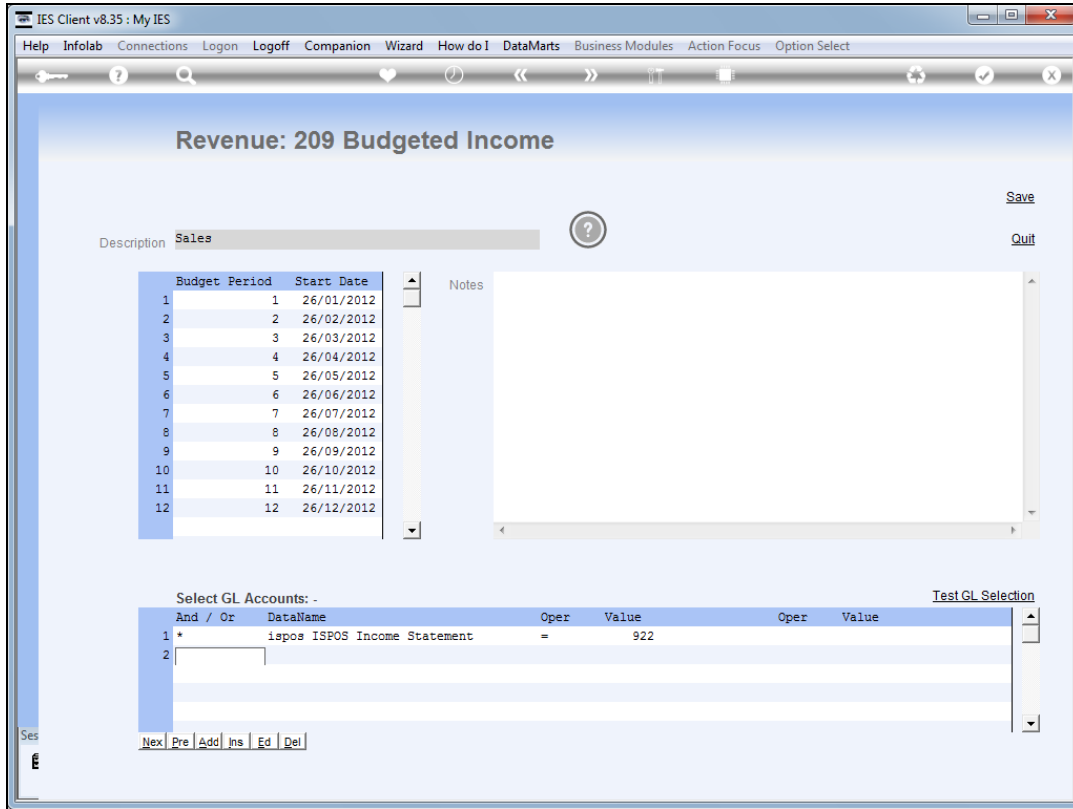
Slide 29  
Slide notes:



Slide 30  
Slide notes:

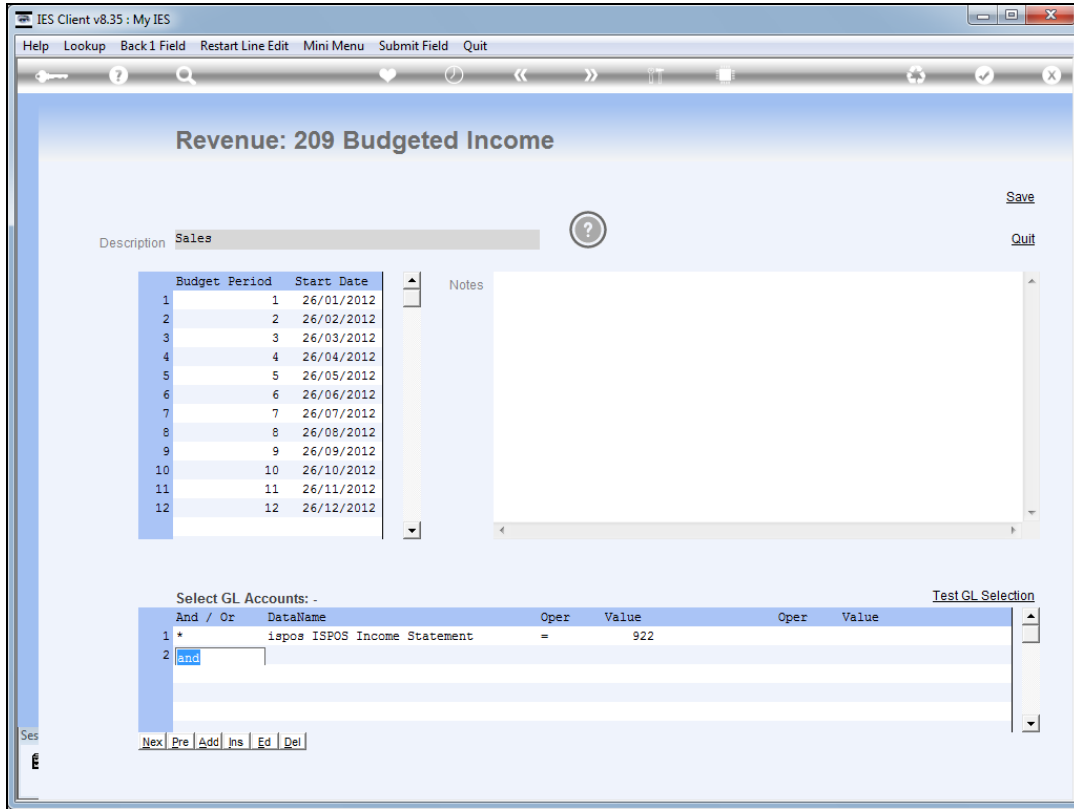


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Slide notes:

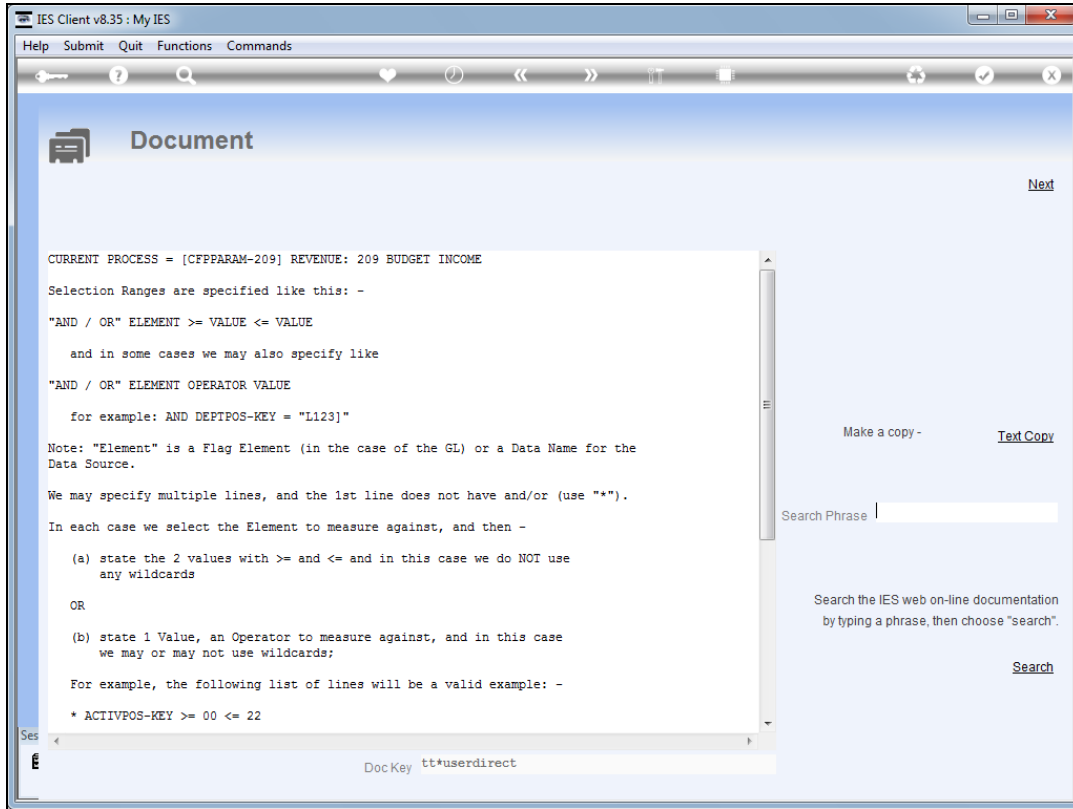


Slide 32  
Slide notes:



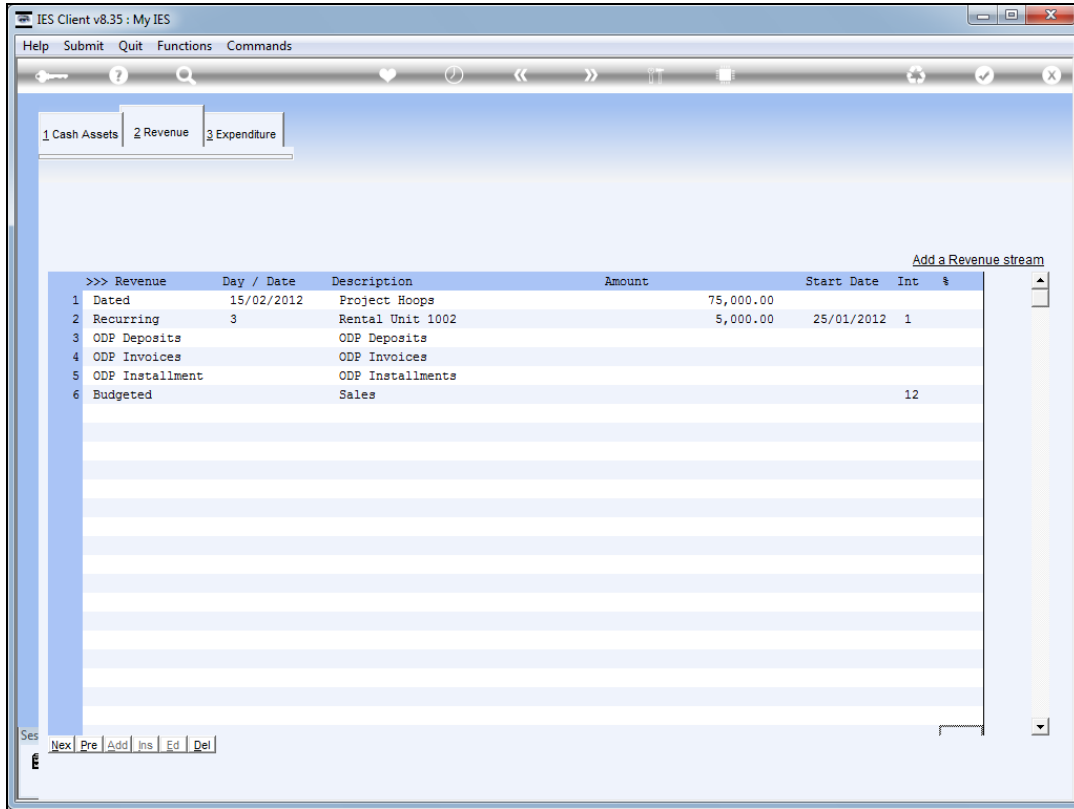


Slide 33  
Slide notes:



Slide 34

Slide notes: The help explains how we may state our logic for selection of GL Accounts. In this example, we are selecting all GL Accounts with the Income Statement Flag set for Sales.



Slide 35

Slide notes: Now we have defined a Budget item as a revenue stream. We can use any number of such streams on a Cash Flow projection.

The screenshot shows the IES Client v8.35: My IES application window. At the top, there is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. A tabbed interface is visible with three tabs: '1 Cash Assets', '2 Revenue', and '3 Expenditure'. The '2 Revenue' tab is active. The main area displays a table titled 'Add a Revenue stream'. The table has columns for 'Revenue', 'Day / Date', 'Description', 'Amount', 'Start Date', 'Int', and '€'. The data rows are as follows:

>>> Revenue	Day / Date	Description	Amount	Start Date	Int	€
1 Dated	15/02/2012	Project Hoops	75,000.00			
2 Recurring	3	Rental Unit 1002	5,000.00	25/01/2012	1	
3 ODP Deposits		ODP Deposits				
4 ODP Invoices		ODP Invoices				
5 ODP Installment		ODP Installments				
6 Budgeted		Sales			12	

At the bottom of the window, there is a status bar with the text 'Ses' and a set of navigation buttons: 'Nex', 'Pre', 'Add', 'Ins', 'Ed', 'Del'.

Slide 36  
Slide notes: