

IES Client v8.35 : My IES

Help Submit Quit Functions Commands

1 Cash Assets 2 Revenue 3 Expenditure

>>> Expenditure Day / Date Description Amount Start Date Int

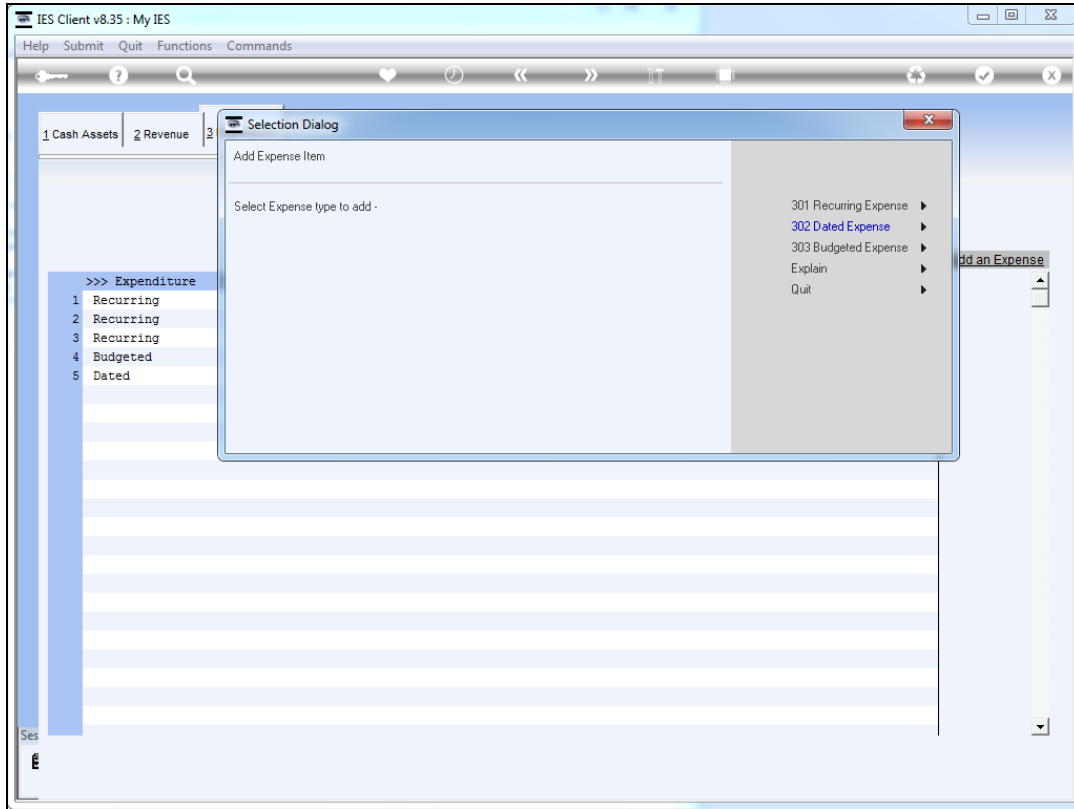
	Day / Date	Description	Amount	Start Date	Int
1	Recurring 7	Sure Insurance Co	5,350.65	25/01/2012	1
2	Recurring 31	Copwatch Security Services	1,600.00	25/01/2012	1
3	Recurring 1	Office Levy	985.00	25/01/2012	1
4	Budgeted	Staff Costs			12
5	Dated 08/02/2012	H&H Consultation	35,000.00		

Add an Expense

Ses Nex Pre Add Ins Ed Del

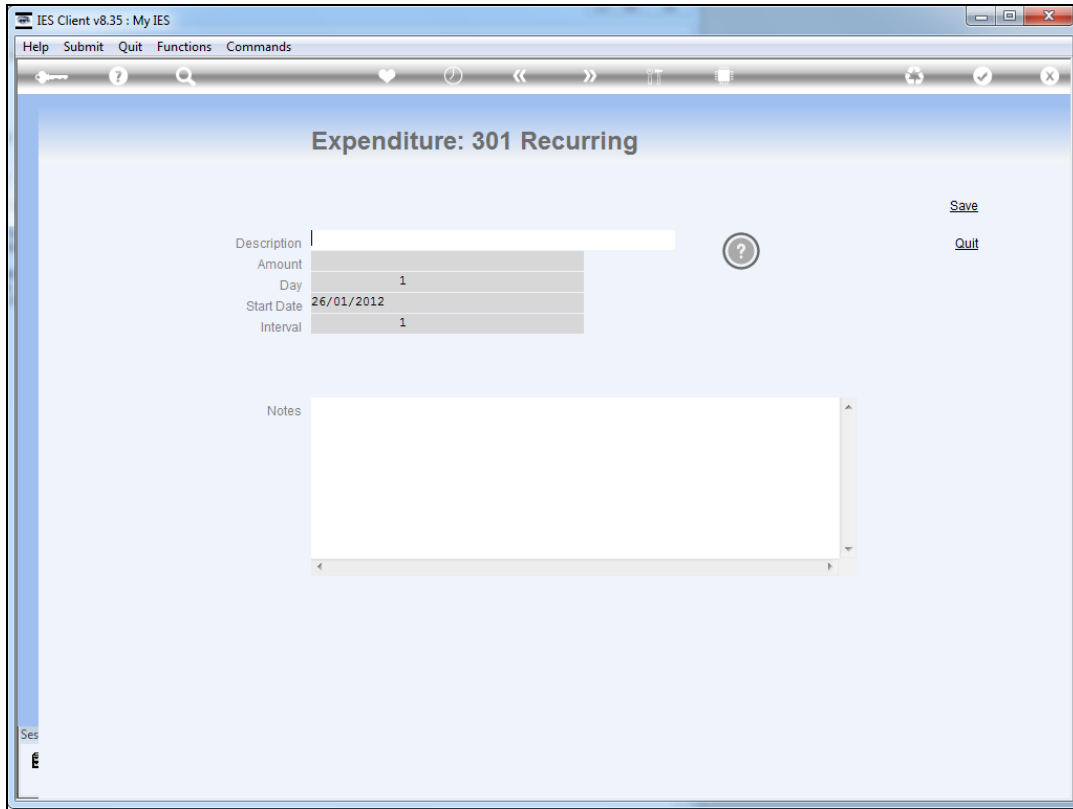
Slide 1

Slide notes: Among the Expenditure elements that we can use on the projection, we have also the Recurring Expense type.

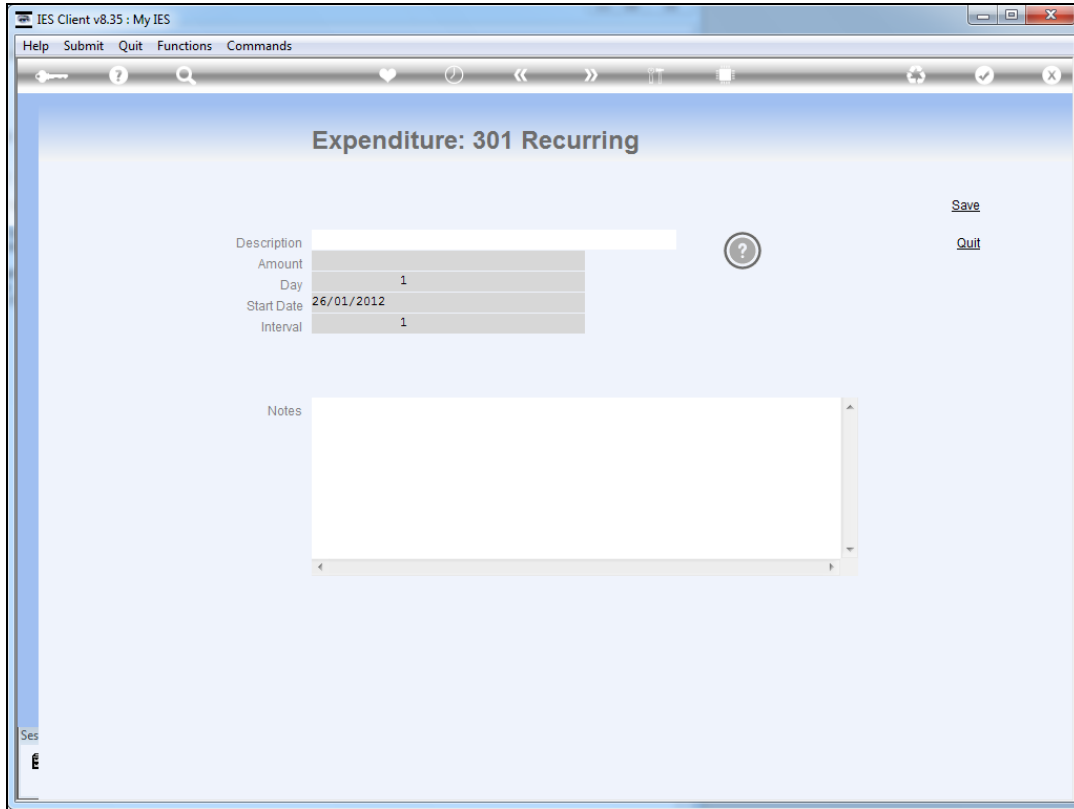


Slide 2

Slide notes: For this, we use option 301.

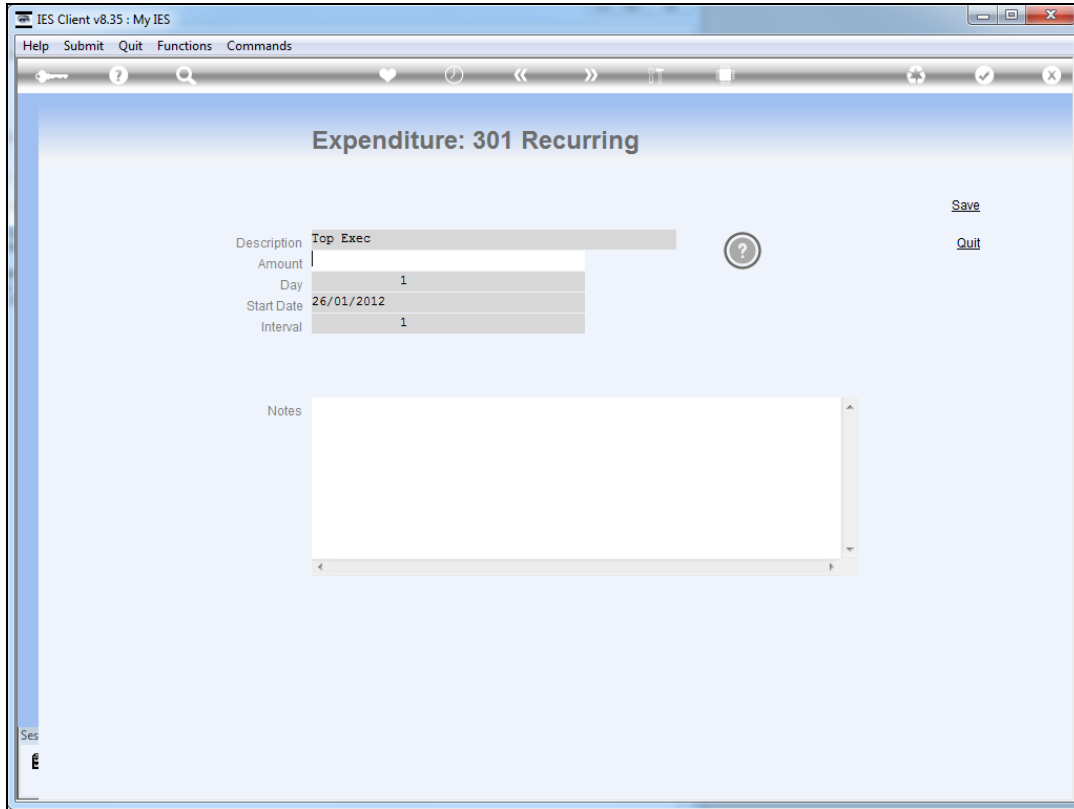


Slide 3
Slide notes:



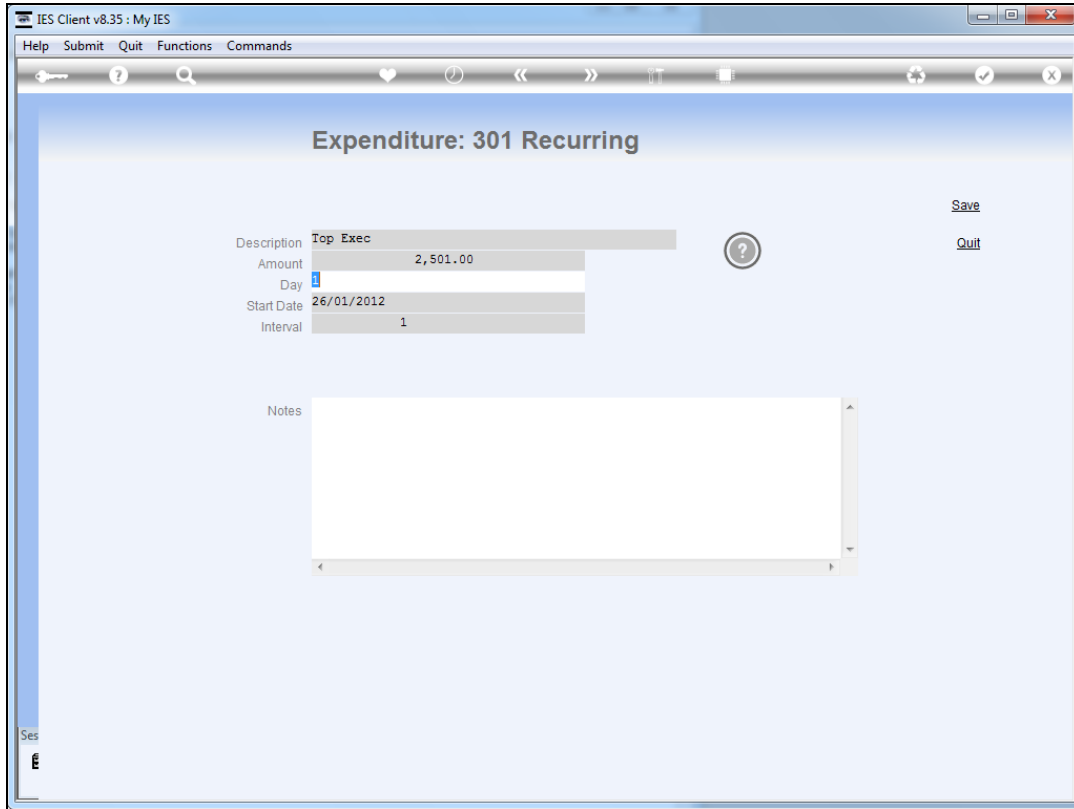
Slide 4

Slide notes: We can use a description of our own choice.

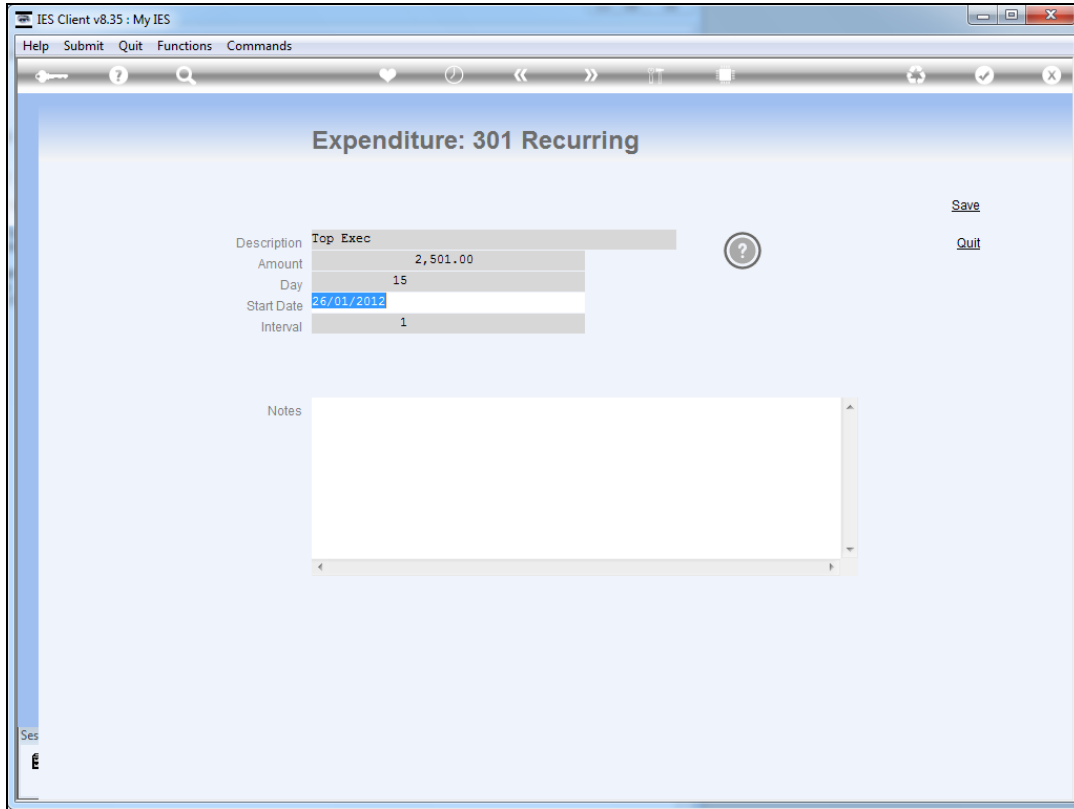


Slide 5

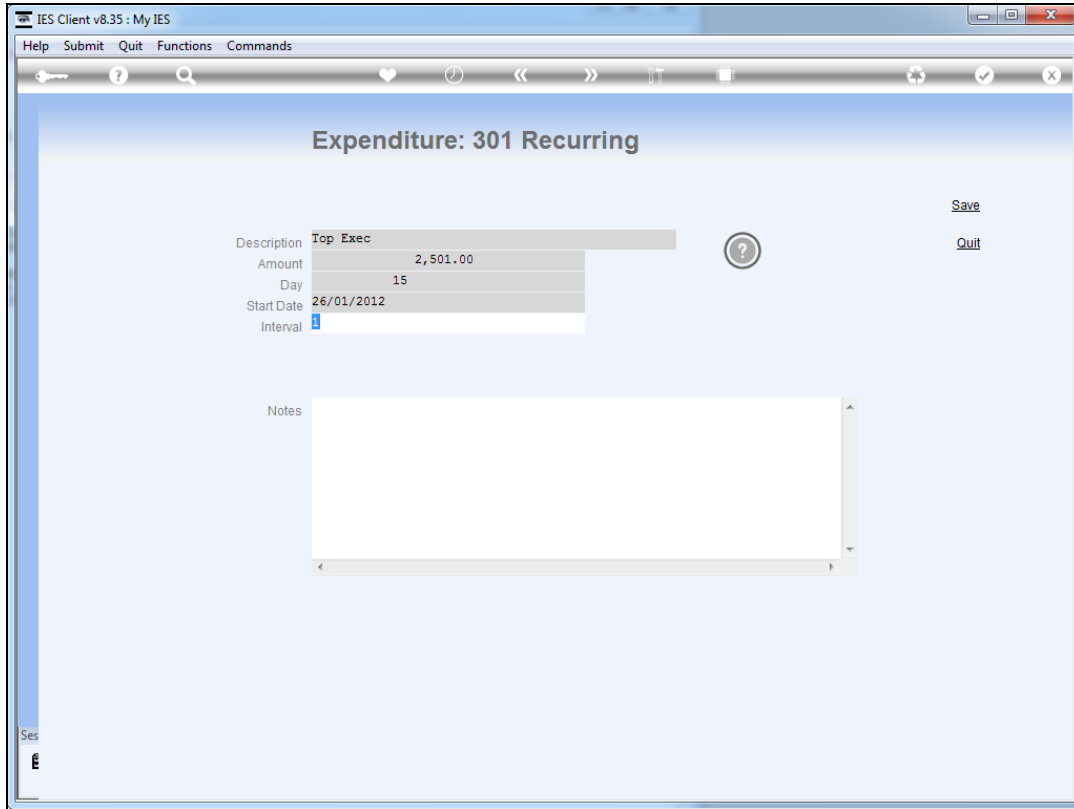
Slide notes: A Recurring Expense is for a stated Amount, on a selected day of the month, and recurring with an interval in the range of 1 to 12 months.



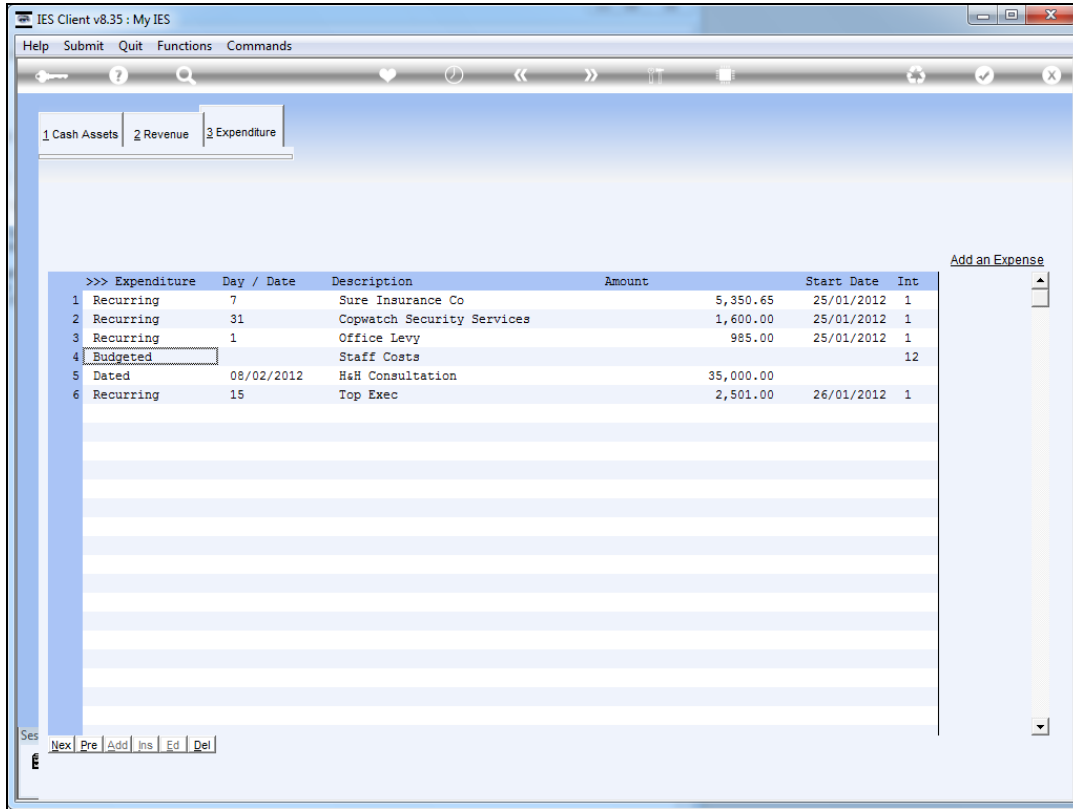
Slide 6
Slide notes:



Slide 7
Slide notes:



Slide 8
Slide notes:



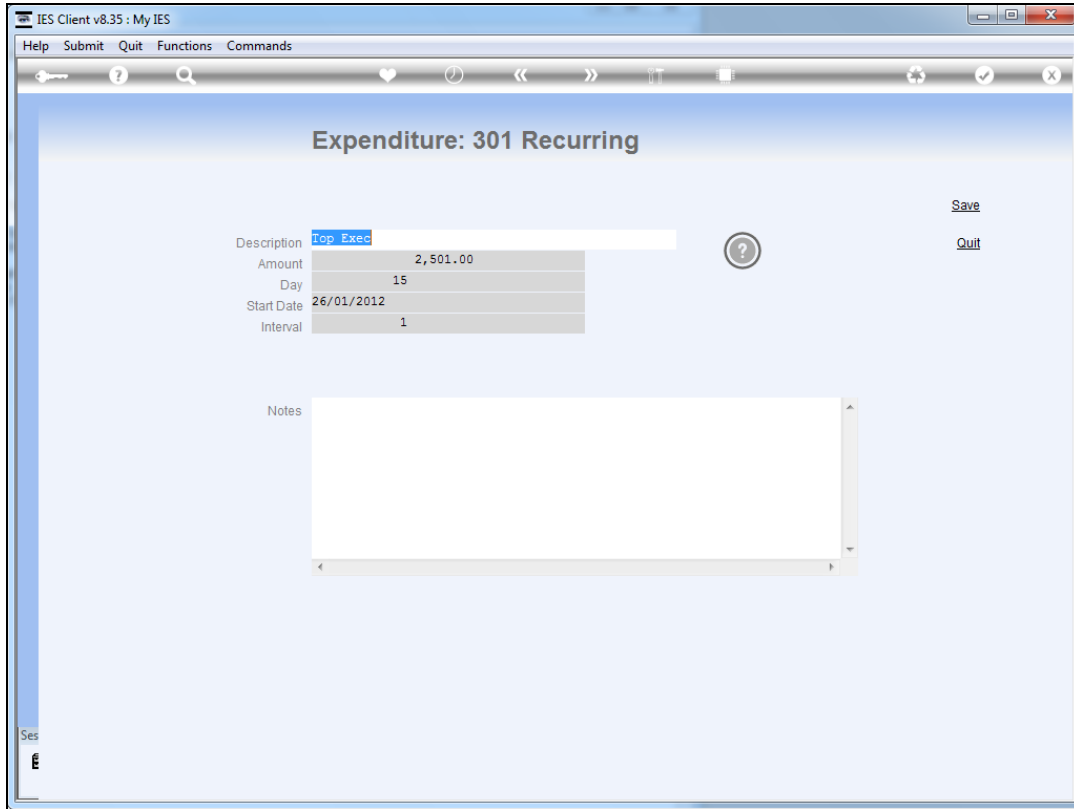
Slide 9

Slide notes: We have now introduced a Recurring Expense element, but we will return to the item again to explain a few points.

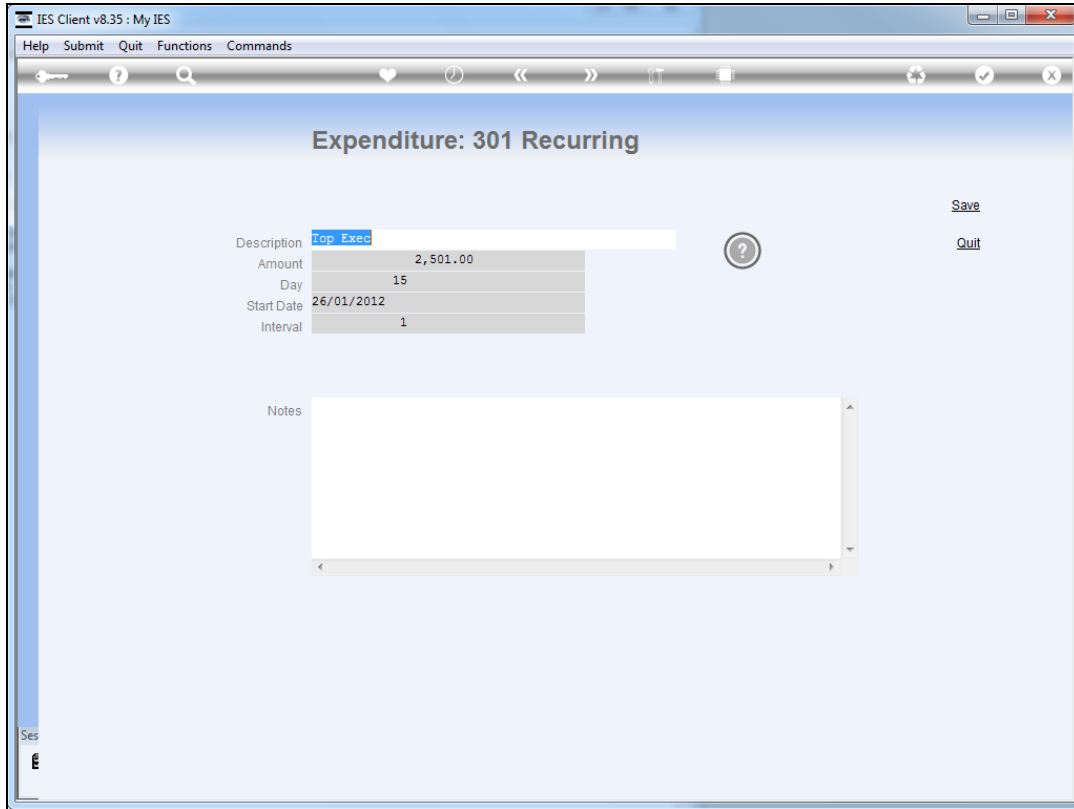
The screenshot shows a software window titled "IES Client v8.35: My IES". At the top, there is a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. A tabbed interface at the top shows three tabs: "1 Cash Assets", "2 Revenue", and "3 Expenditure", with "3 Expenditure" being the active tab. The main area displays a table of expenditure records. The table has columns for "Expenditure", "Day / Date", "Description", "Amount", "Start Date", and "Int". There are six rows of data. A vertical scrollbar is on the right side of the table. At the bottom left, there is a status bar with "Ses" and a set of navigation buttons: "Nex", "Pre", "Add", "Ins", "Ed", "Del".

>>> Expenditure	Day / Date	Description	Amount	Start Date	Int
1 Recurring	7	Sure Insurance Co	5,350.65	25/01/2012	1
2 Recurring	31	Copwatch Security Services	1,600.00	25/01/2012	1
3 Recurring	1	Office Levy	985.00	25/01/2012	1
4 Budgeted		Staff Costs			12
5 Dated	08/02/2012	H&H Consultation	35,000.00		
6 Recurring	15	Top Exec	2,501.00	26/01/2012	1

Slide 10
Slide notes:

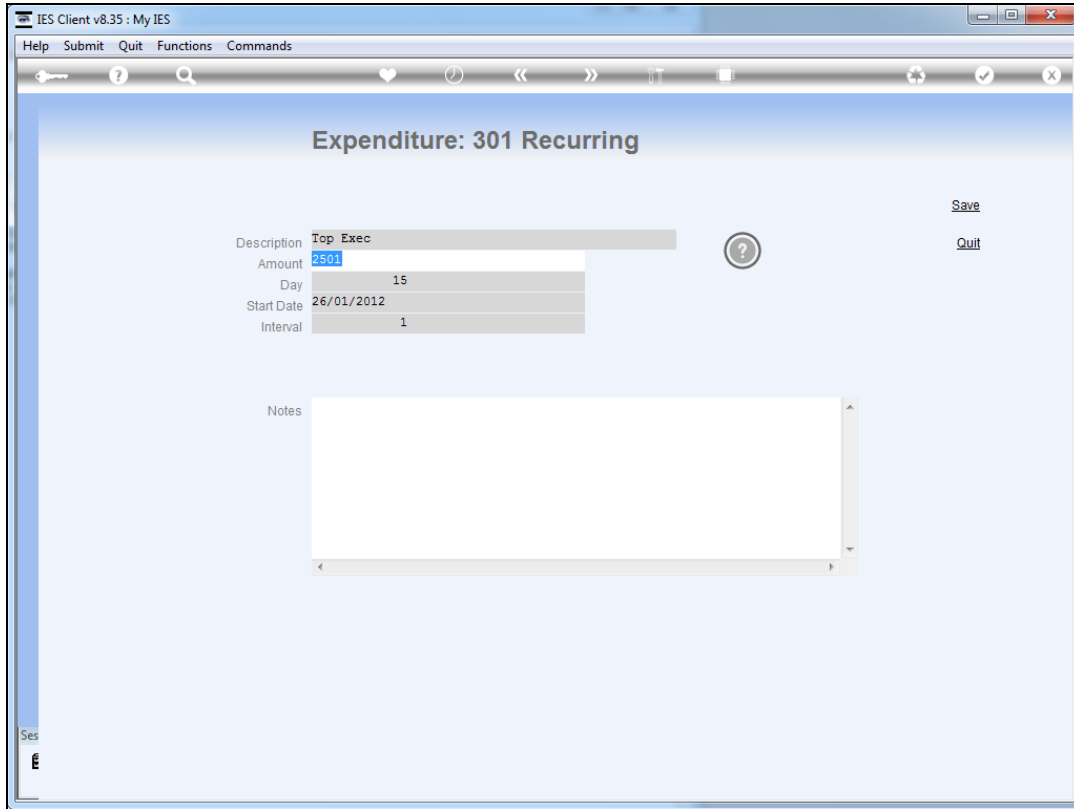


Slide 11
Slide notes:

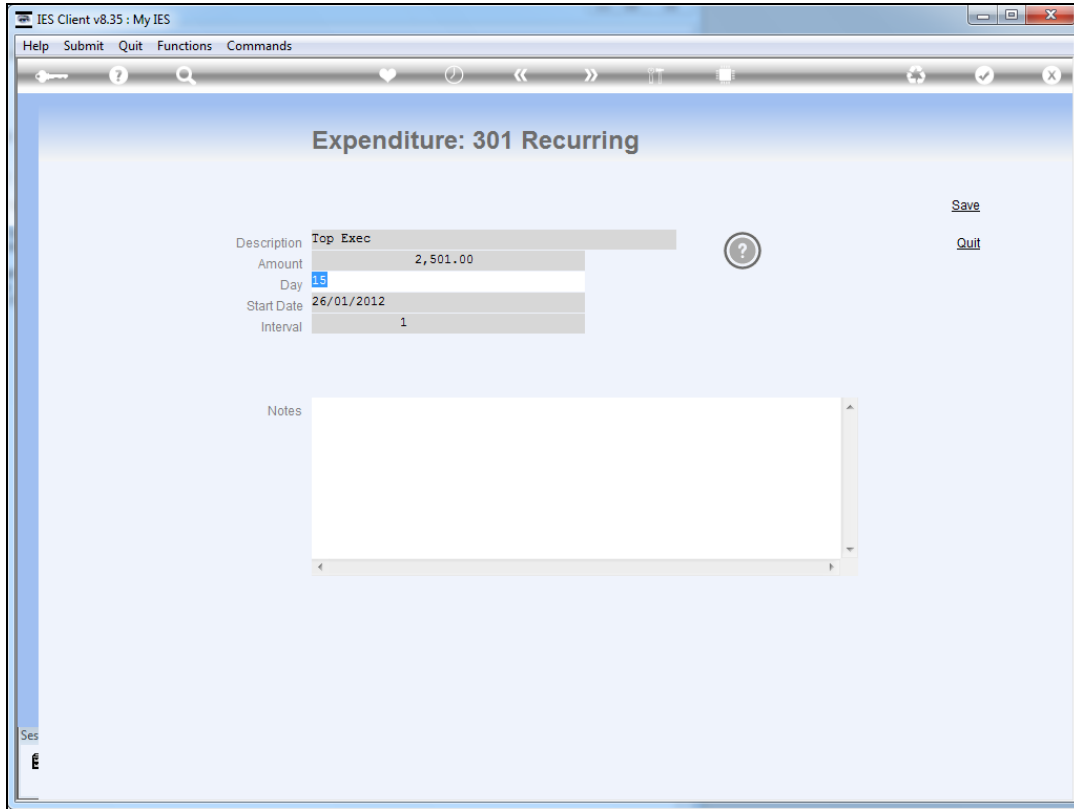


Slide 12

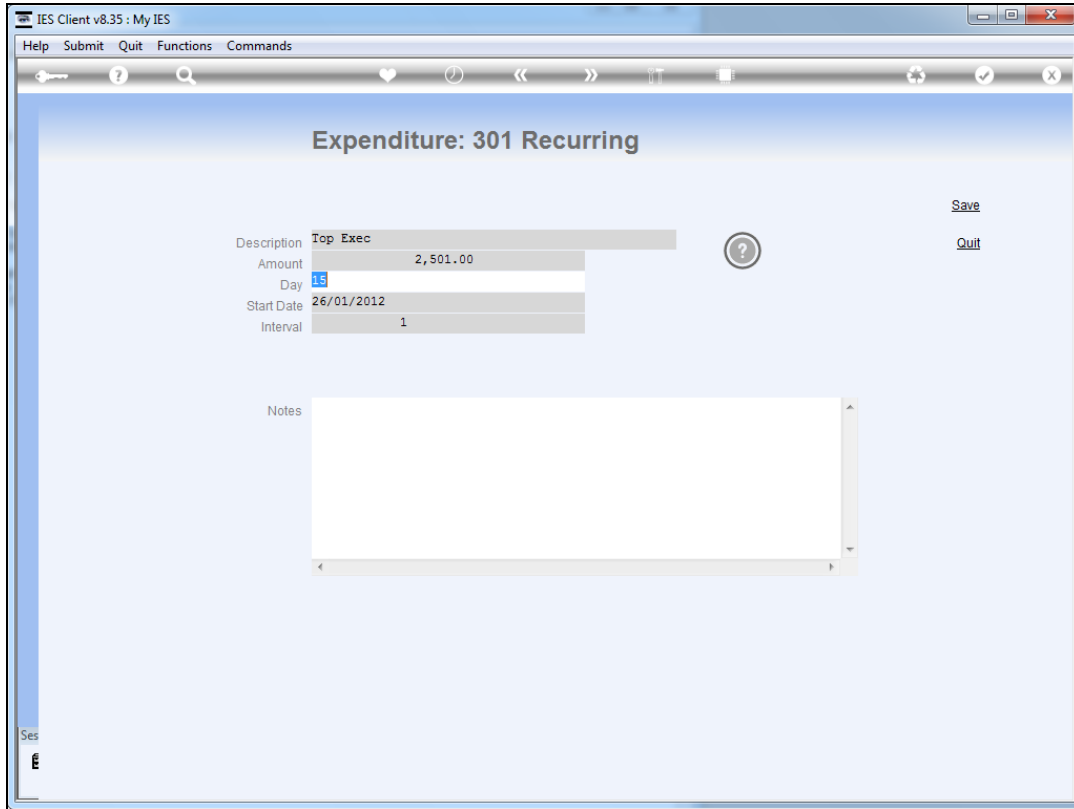
Slide notes: The Amount remains the same each time the Expense recurs.



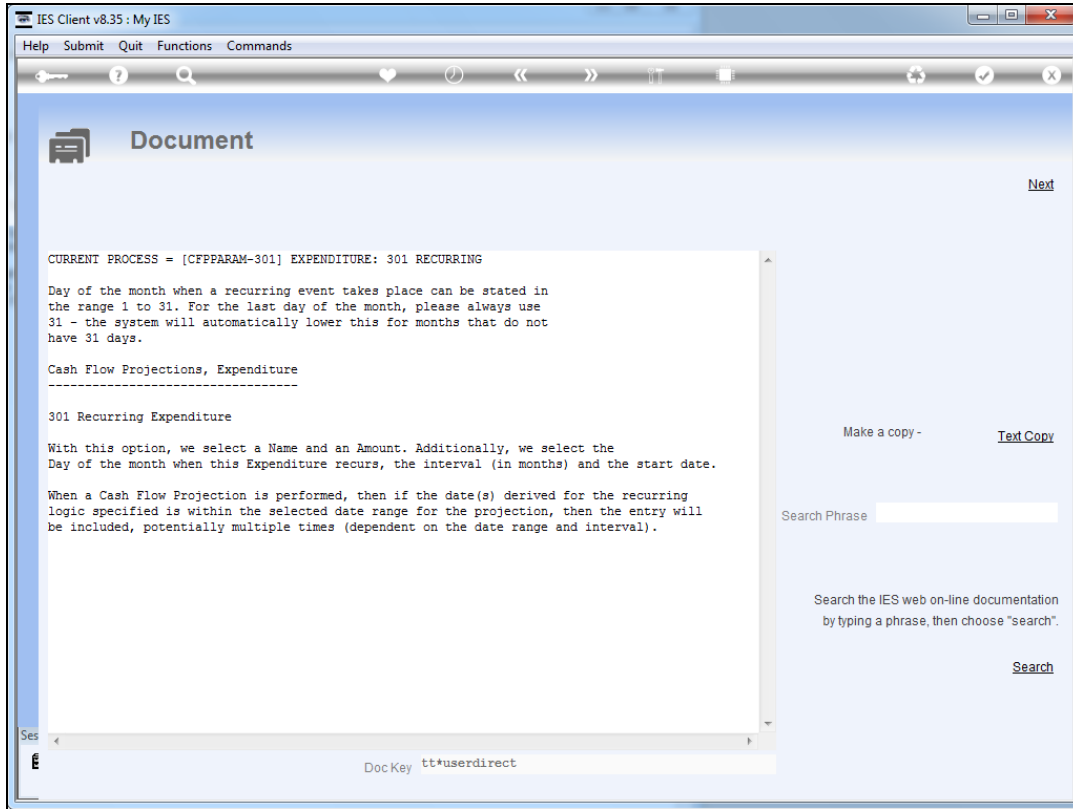
Slide 13
Slide notes:



Slide 14
Slide notes:

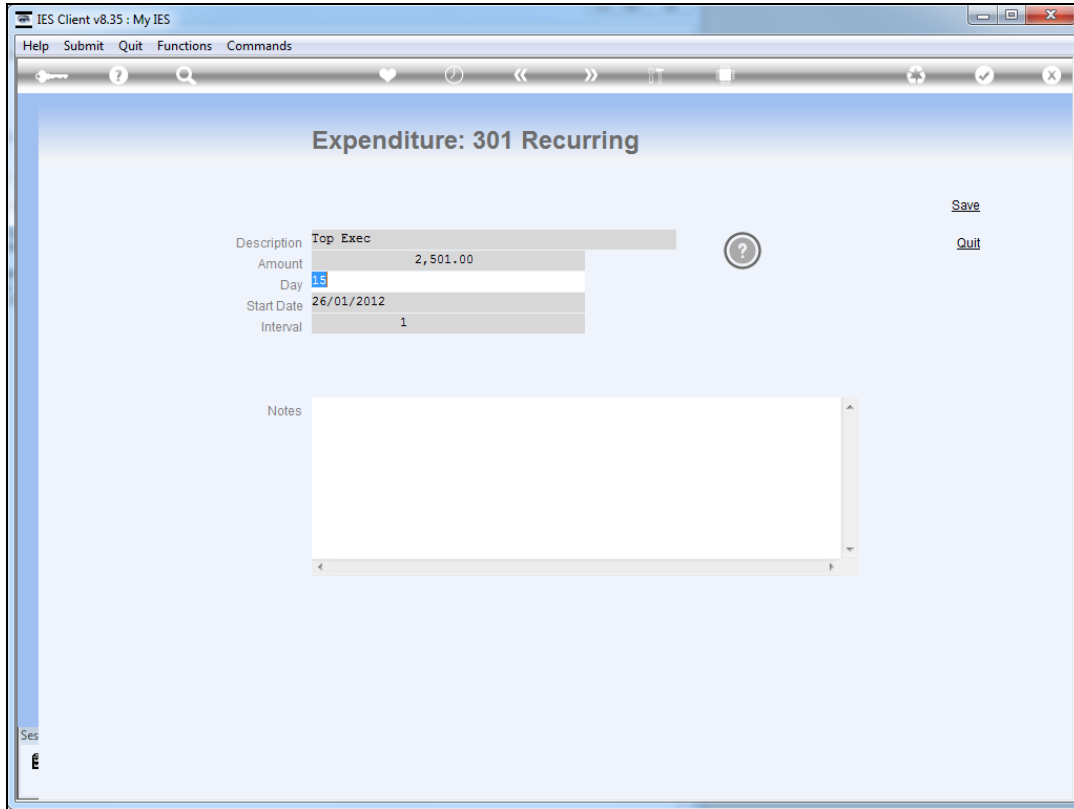


Slide 15
Slide notes:

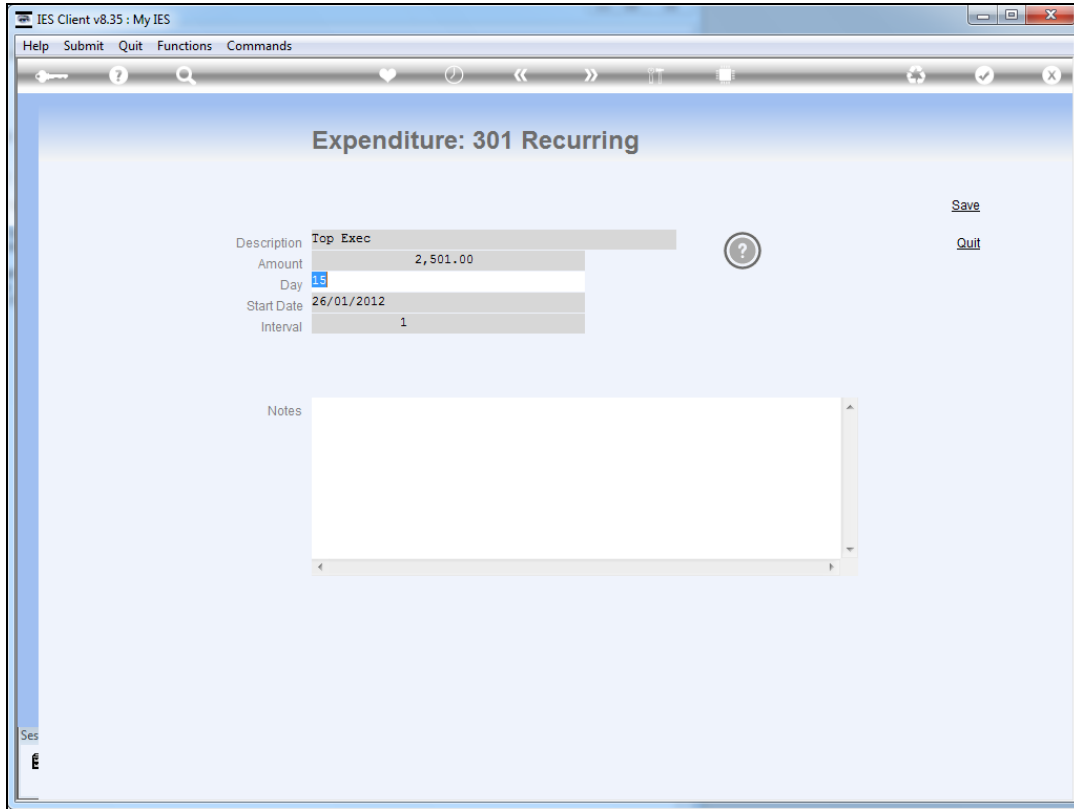


Slide 16

Slide notes: We select a day of the month when this Expense is realized. For 'end of the month' or last day of the month, we can choose 31, and the system will always know to reduce this to 30 for some months of the year, or 28 for February.

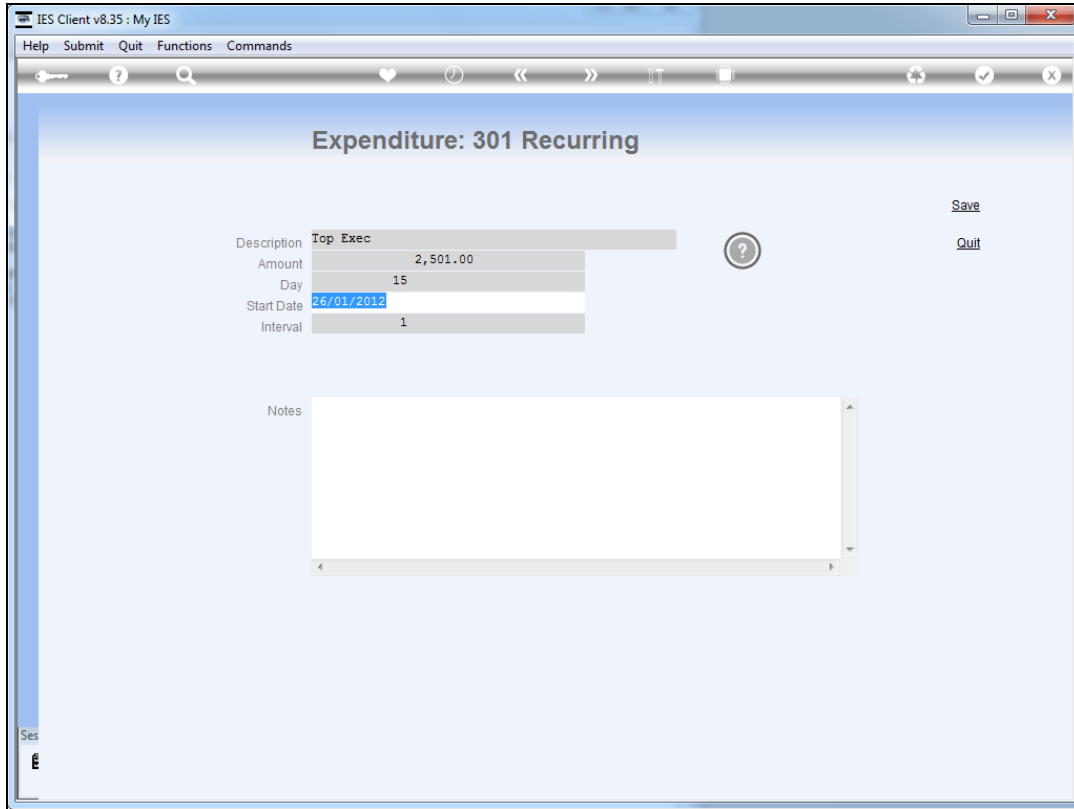


Slide 17
Slide notes:

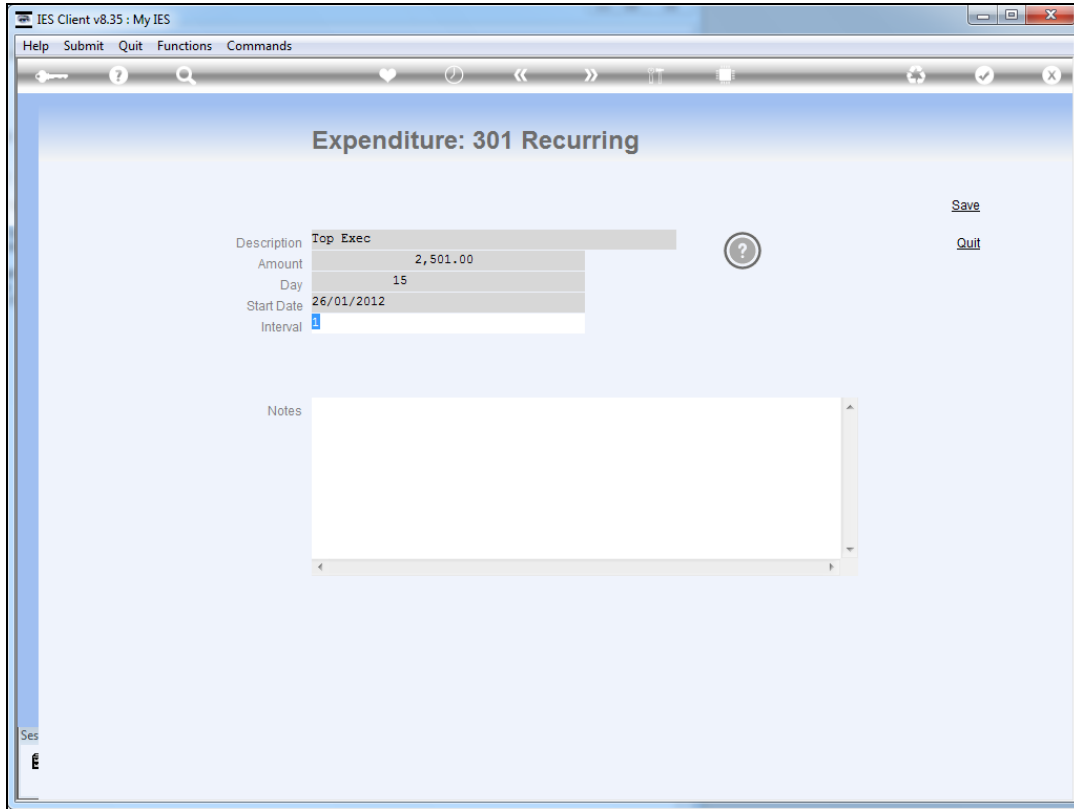


Slide 18

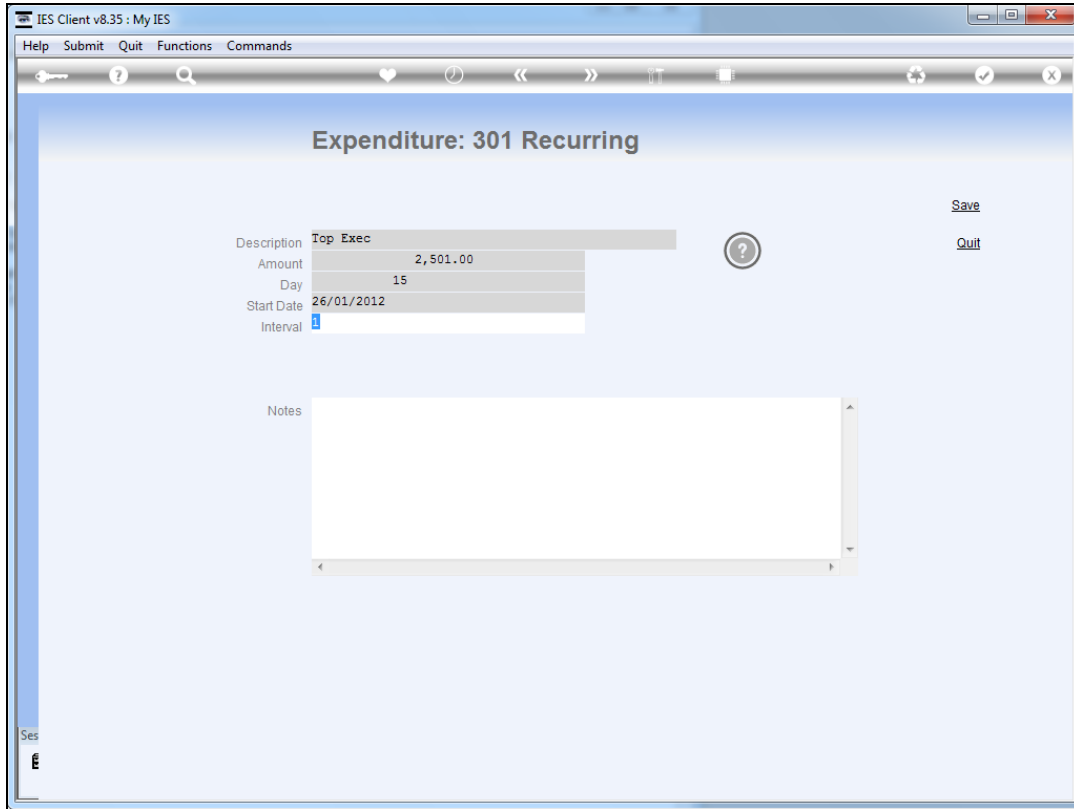
Slide notes: The start date is indicated only for the system to learn at which month the Recurring Expense starts. Then, from the selected interval in months, the system will also know when the Expense should recur. Therefore, depending on the date range when the projection is performed, this entry can result in multiple occurrences.



Slide 19
Slide notes:



Slide 20
Slide notes:

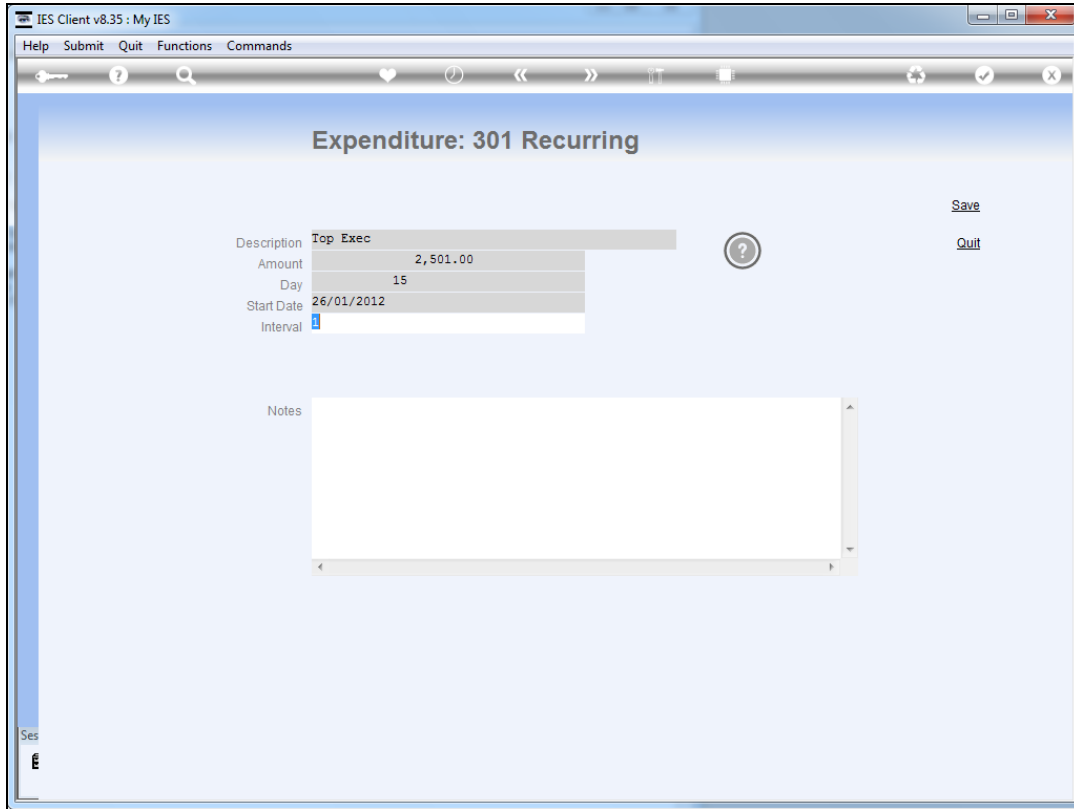


Slide 21
Slide notes:

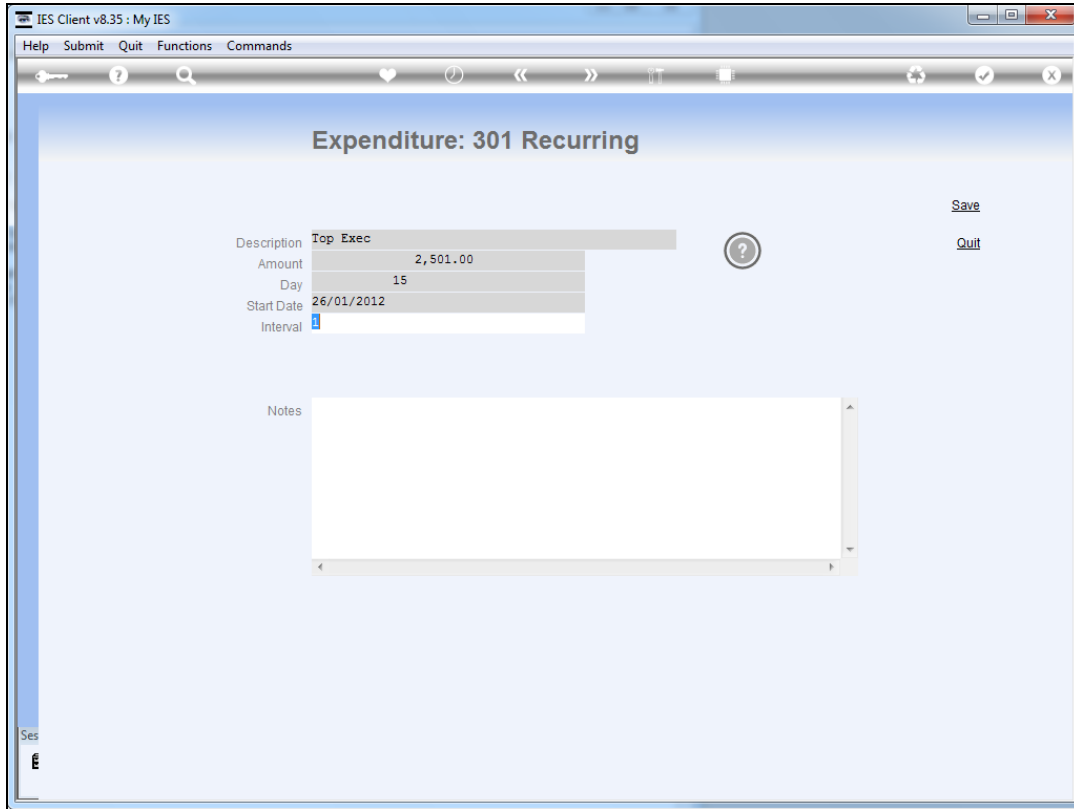


Slide 22

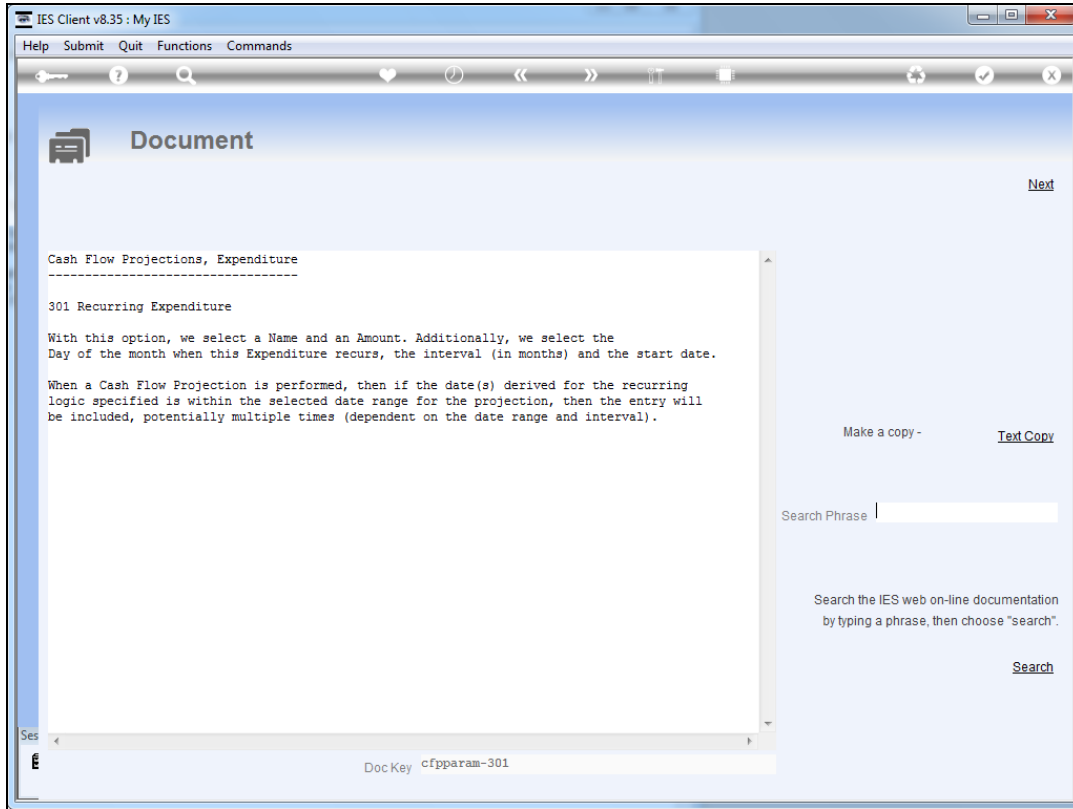
Slide notes: The interval determines how often the Expense will recur.



Slide 23
Slide notes:

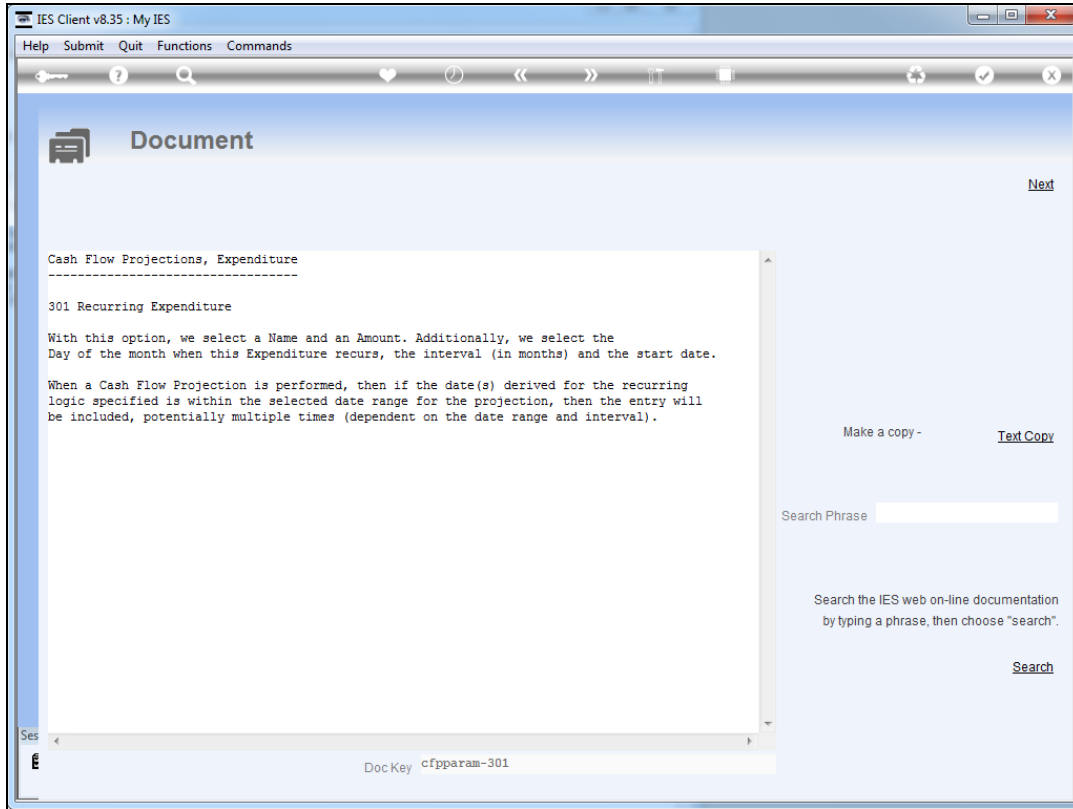


Slide 24
Slide notes:

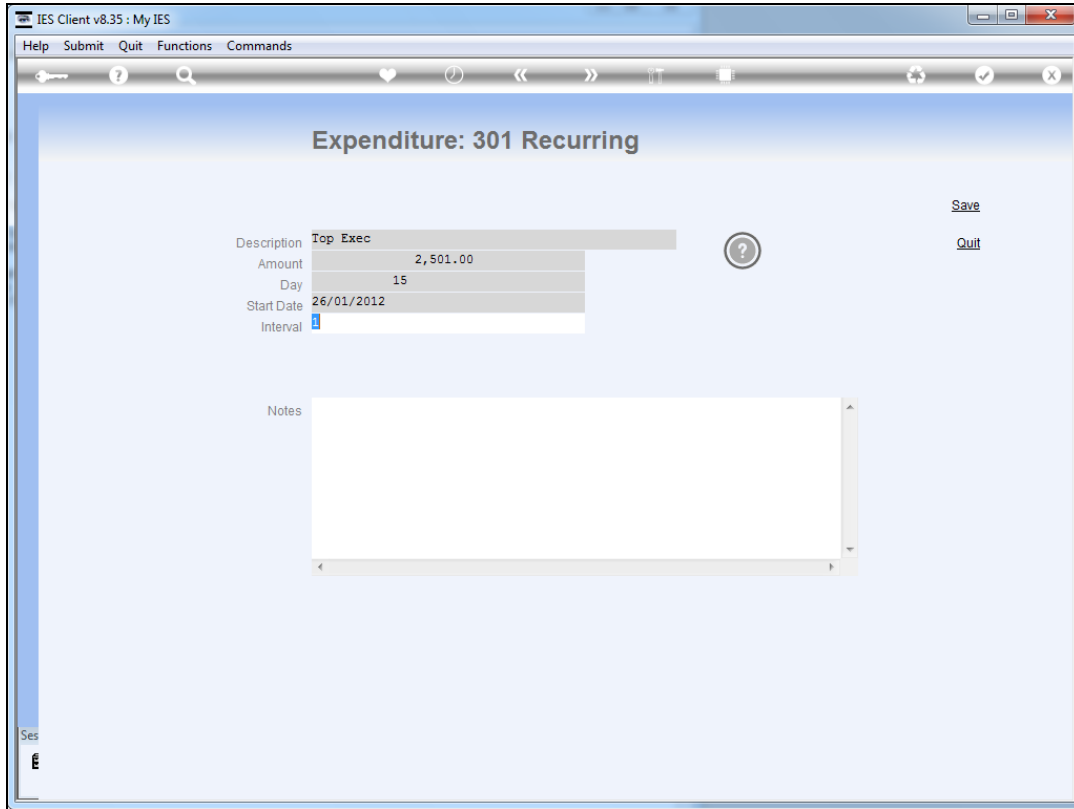


Slide 25

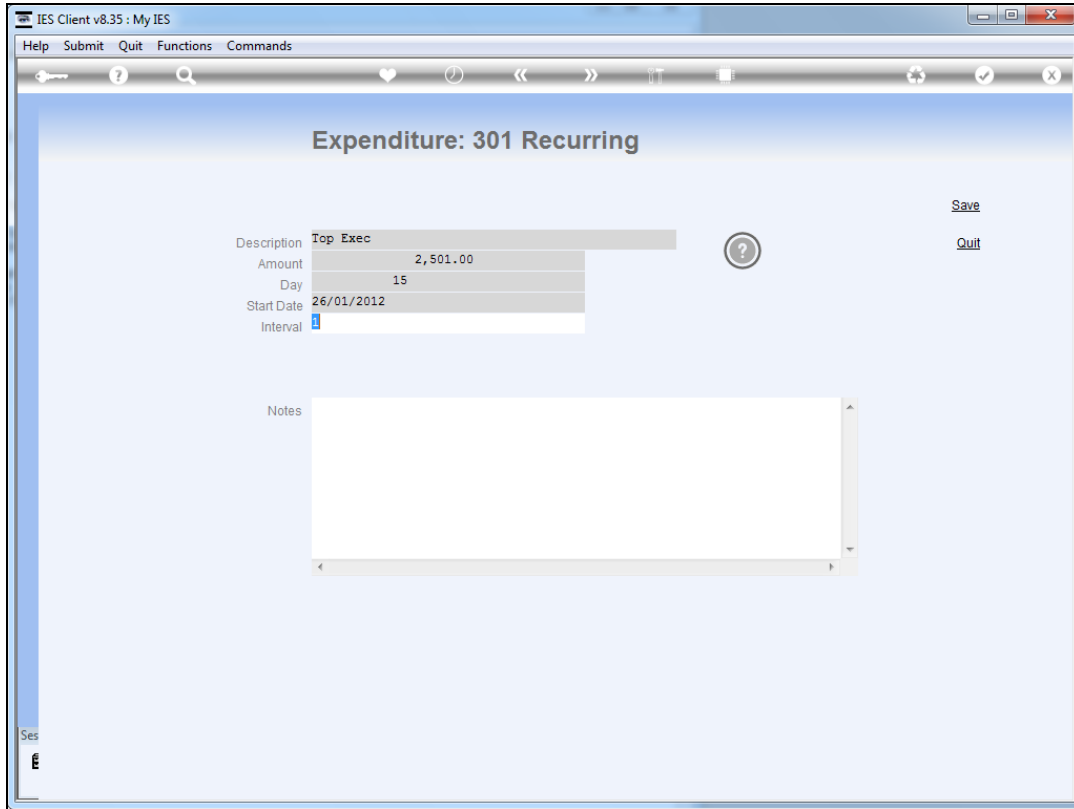
Slide notes: The help document explains the Recurring Expense.



Slide 26
Slide notes:



Slide 27
Slide notes:



Slide 28
Slide notes:

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 at the top shows three tabs: '1 Cash Assets', '2 Revenue', and '3 Expenditure', with '3 Expenditure' being the active tab. The main area displays a table of expenditure records. The table has columns for 'Expenditure', 'Day / Date', 'Description', 'Amount', 'Start Date', and 'Int'. There are six rows of data. The first row is highlighted. To the right of the table is a vertical scroll bar and a button labeled 'Add an Expense'. At the bottom left, there is a status bar with the text 'Ses' and a set of navigation buttons: 'Nex', 'Pre', 'Add', 'Ins', 'Ed', 'Del'.

>>> Expenditure	Day / Date	Description	Amount	Start Date	Int
1	Recurring 7	Sure Insurance Co	5,350.65	25/01/2012	1
2	Recurring 31	Copwatch Security Services	1,600.00	25/01/2012	1
3	Recurring 1	Office Levy	985.00	25/01/2012	1
4	Budgeted	Staff Costs			12
5	Dated 08/02/2012	H&H Consultation	35,000.00		
6	Recurring 15	Top Exec	2,501.00	26/01/2012	1

Slide 29
Slide notes:

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 at the top shows three tabs: '1 Cash Assets', '2 Revenue', and '3 Expenditure', with '3 Expenditure' being the active tab. The main area displays a table of expenditure records. The table has columns for 'Expenditure', 'Day / Date', 'Description', 'Amount', 'Start Date', and 'Int'. There are six rows of data. The first row is highlighted. To the right of the table is a vertical scroll bar and a button labeled 'Add an Expense'. At the bottom left, there is a status bar with the text 'Ses' and a set of navigation buttons: 'Nex', 'Pre', 'Add', 'Ins', 'Ed', 'Del'.

>>> Expenditure	Day / Date	Description	Amount	Start Date	Int
1	Recurring 7	Sure Insurance Co	5,350.65	25/01/2012	1
2	Recurring 31	Copwatch Security Services	1,600.00	25/01/2012	1
3	Recurring 1	Office Levy	985.00	25/01/2012	1
4	Budgeted	Staff Costs			12
5	Dated 08/02/2012	H&H Consultation	35,000.00		
6	Recurring 15	Top Exec	2,501.00	26/01/2012	1

Slide 30
Slide notes:

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 at the top shows three tabs: '1 Cash Assets', '2 Revenue', and '3 Expenditure', with '3 Expenditure' being the active tab. The main area displays a table of expenditure records. The table has columns for 'Expenditure', 'Day / Date', 'Description', 'Amount', 'Start Date', and 'Int'. There are six rows of data. The first row is highlighted. To the right of the table is a vertical scrollbar and a button labeled 'Add an Expense'. At the bottom left, there is a status bar with the text 'Ses' and a set of navigation buttons: 'Nex', 'Pre', 'Add', 'Ins', 'Ed', 'Del'.

>>> Expenditure	Day / Date	Description	Amount	Start Date	Int
1 Recurring	7	Sure Insurance Co	5,350.65	25/01/2012	1
2 Recurring	31	Copwatch Security Services	1,600.00	25/01/2012	1
3 Recurring	1	Office Levy	985.00	25/01/2012	1
4 Budgeted		Staff Costs			12
5 Dated	08/02/2012	H&H Consultation	35,000.00		
6 Recurring	15	Top Exec	2,501.00	26/01/2012	1

Slide 31
Slide notes: