

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.

Use Case: 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).

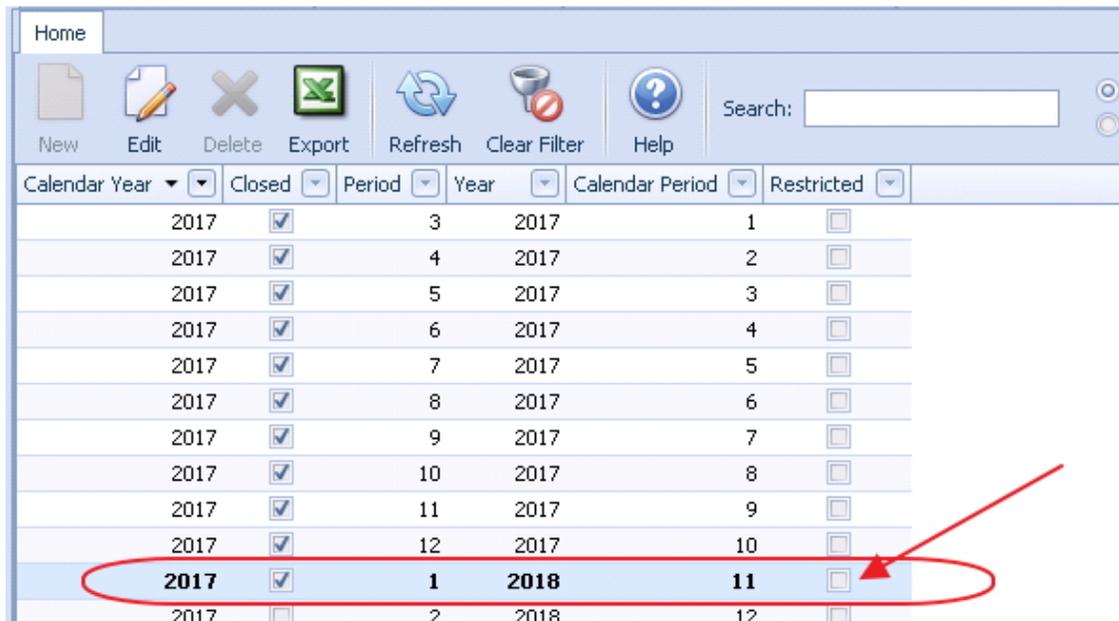
The screenshot shows the 'Budget Management' window. At the top, there are fields for 'Account: (None)' and 'Budget Type: Default', along with an 'Import Budgets' button. Below this is a table with columns for 'Period', '2018 Actual', '2018 Budget', '2017 Actual', '2017 Budget', '2016 Actual', '2016 Budget', '2015 Actual', and '2015 Budget'. The table contains 12 rows of monthly data, all showing \$0.00. A red arrow points to the 'Save' button below the table. Below the 'Save' button is a 'More Options' section, which is circled in red. This section contains three radio button options: 'Copy', 'Set specific value for', and 'Delete all budget data for'. The 'Copy' option is selected and has several dropdown menus and a text field associated with it. At the bottom of the 'More Options' section, there are buttons for 'This Account' and 'Multiple Accounts', and a note: '* Allows an optional department override'.

Period	2018 Actual	2018 Budget	2017 Actual	2017 Budget	2016 Actual	2016 Budget	2015 Actual	2015 Budget
Set Annual Value								
1 (November)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 (December)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 (January)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 (February)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 (March)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 (April)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 (May)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 (June)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 (July)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 (August)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 (September)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 (October)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00							

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.**

Use Case: 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.



Calendar Year	Closed	Period	Year	Calendar Period	Restricted
2017	<input checked="" type="checkbox"/>	3	2017	1	<input type="checkbox"/>
2017	<input checked="" type="checkbox"/>	4	2017	2	<input type="checkbox"/>
2017	<input checked="" type="checkbox"/>	5	2017	3	<input type="checkbox"/>
2017	<input checked="" type="checkbox"/>	6	2017	4	<input type="checkbox"/>
2017	<input checked="" type="checkbox"/>	7	2017	5	<input type="checkbox"/>
2017	<input checked="" type="checkbox"/>	8	2017	6	<input type="checkbox"/>
2017	<input checked="" type="checkbox"/>	9	2017	7	<input type="checkbox"/>
2017	<input checked="" type="checkbox"/>	10	2017	8	<input type="checkbox"/>
2017	<input checked="" type="checkbox"/>	11	2017	9	<input type="checkbox"/>
2017	<input checked="" type="checkbox"/>	12	2017	10	<input type="checkbox"/>
2017	<input checked="" type="checkbox"/>	1	2018	11	<input type="checkbox"/>
2017	<input type="checkbox"/>	2	2018	12	<input type="checkbox"/>

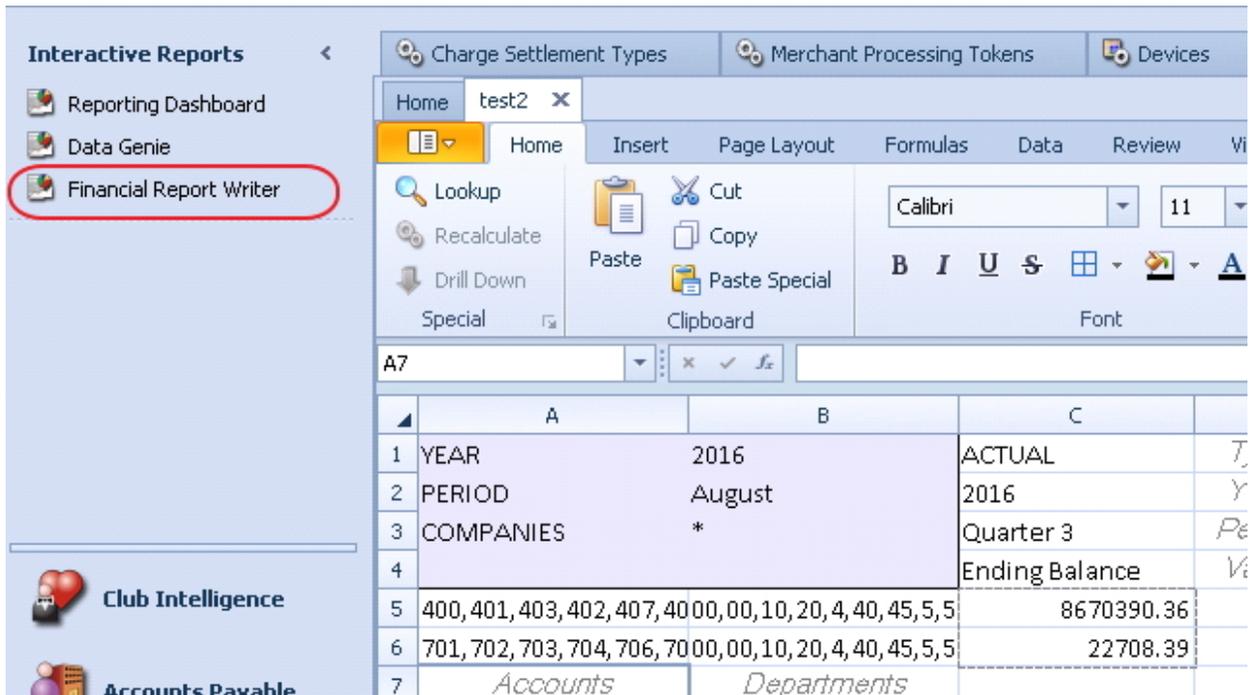
Interactive Reports

Data Genie

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

Use Case: 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.

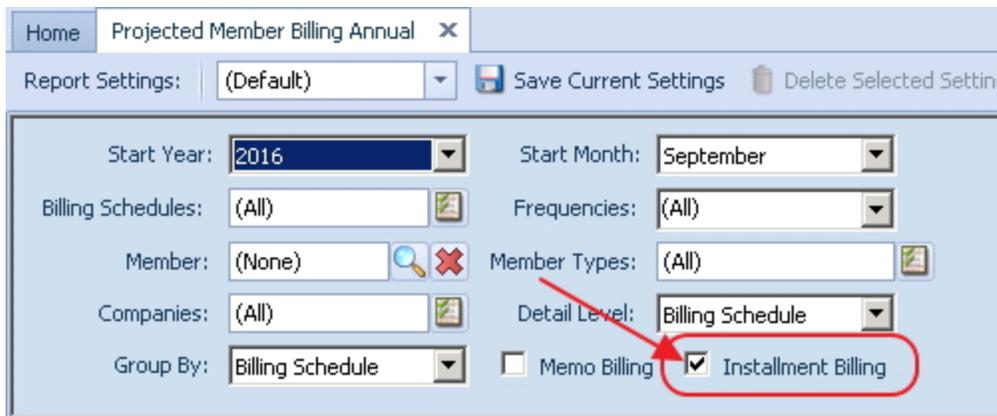
prevent Users from losing their work.



Membership: Projected Member Billing (Annual and Monthly)

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

Use Case: Provides ability to include or exclude installment billings in the report.



Items: Manage Item Categories

- **Added "Overrides Item Group" column to item category grid.**

Use Case: Provides ability to view Categories that override Group settings.

Name	Item Group	POS Display	Billing Item Category	Retail Item Category	FNB Item Category	Category Type	Overrides Item Group
Appetizers	F&B- Food	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	FnB	<input type="checkbox"/>
Banquet Liquor	F&B- Liquor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	FnB	<input type="checkbox"/>
ON COURSE	F&B- Misc	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	FnB	<input type="checkbox"/>
Popshack Food	F&B- Food	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	FnB	<input type="checkbox"/>
Side Orders	F&B- Food	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	FnB	<input type="checkbox"/>
Breakfast	F&B- Food	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	FnB	<input type="checkbox"/>
Child Menu	F&B- Food	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	FnB	<input type="checkbox"/>

Membership

Gift Card Types

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

Use Case: 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.

Lookup Value

Select: Select All Unselect All

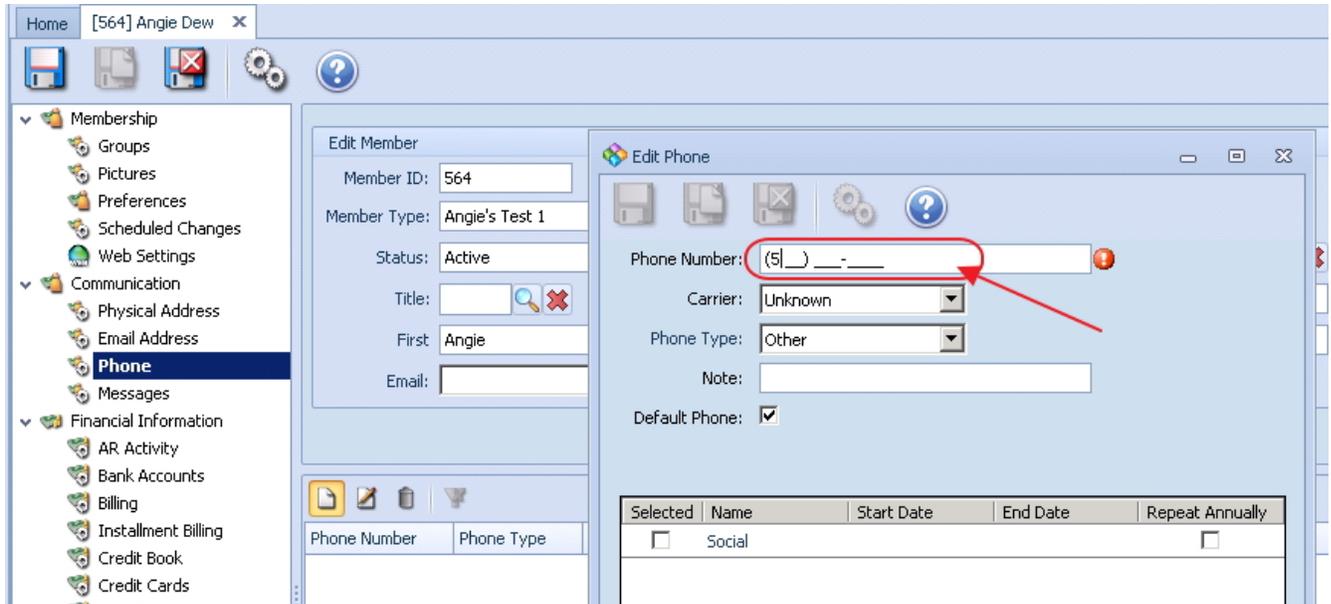
Name	Description
<input type="checkbox"/> Admin	
<input type="checkbox"/> Dining Room	
<input type="checkbox"/> Pop Shack	
<input type="checkbox"/> Club Functions Ballroom	
<input type="checkbox"/> Guest Banquets	
<input checked="" type="checkbox"/> Fitness	Fitness & Pool
<input type="checkbox"/> Grille	
<input type="checkbox"/> Patio	
<input type="checkbox"/> Club Functions Dining Rm	
<input type="checkbox"/> Club Functions Hill-AGB	
<input type="checkbox"/> Guest Banq. Dining Rm	
<input type="checkbox"/> Hill Room Dining	
<input type="checkbox"/> Misc. Dining	
<input checked="" type="checkbox"/> Golf	
<input checked="" type="checkbox"/> Tennis	Tennis
<input type="checkbox"/> ...	

3 of 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 +).

Use Case: 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.



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-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