NextGen Finance

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4 March 2023
NextGen Program Goal

Creating processes and tools that **streamline, simplify, save time, and allow for greater financial and contract visibility** to improve business insights, workflow, and decisions.

- An investment in improved efficiencies
- Less time spent on administrative responsibilities
NextGen Modules

Performance Dashboard

Expense Reimbursement

Contracts

Banking

Financials Cloud

IEEE Proprietary
NextGen Modules

- **NextGen Performance Dashboard**
  - Volunteer landing page

- **NextGen Expense Reimbursement**
  - Volunteer and Staff expense reporting
  - Activity flows into the banking system based on related bank account

- **NextGen Banking**
  - Creation of payments (ACH, CB Transfers, Wire Transfers, Checks)
  - Banking transactions (CB cards)
  - Long Term Investment Fund reporting

- **NextGen Financials Cloud**
  - Project Management Subledger (PPM) – Subsidiary Ledger within Oracle Financials Cloud
  - Annual budgets can be loaded for reporting against actuals (EPM)

- **NextGen Contracts**
  - Contracts that are reviewed by IEEE Legal – flows into the Purchasing System in Oracle Financials Cloud to set up Purchase Orders for payments to vendors
Volunteers Enabled via MyNextGen

Welcome to NextGen Mary Ellen!

My NextGen Experience, phase 1, is available on May 3. The new features will be phased in within the new NextGen system over a period of time.

My Top Activities
All your most common tasks at the touch of a button.

- Make Payments
- Access Accounts
- Create Expense Reports
- View Expense Report Library
- Upload Expense Receipts
- Approve Expense Reports

Financial Reports
- GEO Unit Income Expense Details
- IEEE Project Account v. Budget (Actuals/Estimates)
Updated Options – Leaning Towards QB Path #2

- **Primary Option: QuickBooks**
  - There are two recommended approaches to the continued evaluation of QuickBooks.
  - **QB Forward Path 1**
    - Engage Fourlane for additional four to six weeks to close out technical open items.
    - After additional engagement, determine if RFP for QuickBooks implementation to follow or RFP for custom solution.
  - **QB Forward Path 2**
    - Start RFP for implementation of QuickBooks now.
    - Open business and IT questions will be addressed through the RFP responses and Q&A.
    - At the end of the RFP process, decide to implement QuickBooks or start RFP for Custom Solution depending on the outcome.

- **Secondary Option: Custom Solution**
  - If the due diligence for the QuickBooks solution does not meet the requirements of the NextGen volunteer adoption project, we may need to move forward with this option.
  - A custom solution which augments payment manager should be considered.
### Craig's Design and Landscaping Services

#### Business Overview

**Profit and Loss**
- Last 30 days:
  - **$1,774** Net income for last 30 days
  - **$3,960** Income
  - **$2,186** Expenses

**Expenses**
- Last 30 days:
  - **$2,181.94** Total expenses:
    - **$755.00** Maintenance and repairs
    - **$405.00** Cost of Goods Sold
    - **$390.00** Legal and Professional services
    - **$671.94** Other expenses

#### Bank Accounts
- **Checking**
  - Updated moments ago
  - Bank balance: **-$3,621.93**
  - In QuickBooks: **$1,201.00**
- **Savings**
  - Updated moments ago
  - Bank balance: **$800.00**
- **Mastercard**
  - Updated moments ago
  - Bank balance: **$304.96**
  - In QuickBooks: **$157.72**
- **Visa**
  - In QuickBooks: **$0**

**INVOICES**

Go to registers **Go to registers**
Cash flow planner

Today's cash balance

$-3,422

12 months

DEC 2022
Money in: $0.00
Money out: $163.09
Net change: $163.09

This is a safe place to play with the numbers. Your planner won’t affect the rest of QuickBooks.
# Overdue Transactions

You have 13 overdue transactions. For a more accurate cash flow picture, update each transaction with a new expected date.

<table>
<thead>
<tr>
<th>DATE</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
<th>TYPE</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/10/2023</td>
<td>Kookies by Kathy</td>
<td>$75.00</td>
<td>Invoice</td>
</tr>
<tr>
<td>01/11/2023</td>
<td>55 Twin Lane</td>
<td>$81.00</td>
<td>Invoice</td>
</tr>
<tr>
<td>01/11/2023</td>
<td>Bill's Windsurf Shop</td>
<td>$85.00</td>
<td>Invoice</td>
</tr>
<tr>
<td>01/14/2023</td>
<td>PG&amp;E</td>
<td>$-86.44</td>
<td>Bill</td>
</tr>
<tr>
<td>01/29/2023</td>
<td>Norton Lumber and Building Materials</td>
<td>$-205.00</td>
<td>Bill</td>
</tr>
<tr>
<td>Date</td>
<td>Description</td>
<td>Amount</td>
<td>Type</td>
</tr>
<tr>
<td>------------</td>
<td>--------------------------------------------</td>
<td>----------</td>
<td>---------------</td>
</tr>
<tr>
<td>02/25/2023</td>
<td>Travis Waldron</td>
<td>$414.72</td>
<td>Invoice</td>
</tr>
<tr>
<td>02/26/2023</td>
<td>Diego’s Road Warrior Bodyshop</td>
<td>-$755.00</td>
<td>Bill</td>
</tr>
<tr>
<td>02/26/2023</td>
<td>Paulsen Medical Supplies</td>
<td>$954.75</td>
<td>Invoice</td>
</tr>
<tr>
<td>02/26/2023</td>
<td>Red Rock Diner</td>
<td>$70.00</td>
<td>Invoice</td>
</tr>
<tr>
<td>02/26/2023</td>
<td>Sushi by Katsuyuki</td>
<td>$80.00</td>
<td>Invoice</td>
</tr>
</tbody>
</table>
Get more details about what you earn

- See how it works (3:38)

- $0.00 Aerobics classes
- $0.00 Yoga classes

Start tagging transactions

See a breakdown of what you spend

- See how it works (3:38)

- $0.00 Fitness instructor payroll
- $0.00 Utilities

Start tagging transactions
<table>
<thead>
<tr>
<th>DATE</th>
<th>DESCRIPTION</th>
<th>PAYEE</th>
<th>CATEGORY OR MATCHING</th>
<th>SPENT</th>
<th>RECEIVED</th>
<th>ACTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/26/2023</td>
<td>Books By Bessie</td>
<td>Books by Bessie</td>
<td>Uncategorized Income</td>
<td>$55.00</td>
<td></td>
<td>Add</td>
</tr>
<tr>
<td>02/24/2023</td>
<td>A Rental</td>
<td></td>
<td>Uncategorized Income</td>
<td>$200.00</td>
<td></td>
<td>Add</td>
</tr>
<tr>
<td>02/24/2023</td>
<td>A Rental</td>
<td></td>
<td>Uncategorized Expenses</td>
<td>$1,200.00</td>
<td></td>
<td>Add</td>
</tr>
<tr>
<td>02/01/2023</td>
<td>A Rental</td>
<td></td>
<td>Uncategorized Expenses</td>
<td>$800.00</td>
<td></td>
<td>Add</td>
</tr>
<tr>
<td>01/29/2023</td>
<td>Pam Seitz</td>
<td>Pam Seitz</td>
<td></td>
<td>$75.00</td>
<td></td>
<td>View</td>
</tr>
<tr>
<td>01/29/2023</td>
<td></td>
<td></td>
<td>2 matches found</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/29/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$868.15</td>
<td>Match</td>
</tr>
<tr>
<td>01/29/2023</td>
<td>Hicks Hardware</td>
<td>Hicks Hardware</td>
<td></td>
<td>$228.75</td>
<td></td>
<td>Match</td>
</tr>
</tbody>
</table>
QB supported languages are
• English
• Chinese
• French
• Italian
• Spanish
• Arabic
• Thai
• Portuguese
• German
• Japanese
• Korean

Alternatively, you can change the language in QuickBooks Online using the language settings of the browser.
THANK YOU