



# Evaluating Your Tech Stack

Presented by Bryce Smit, MPA, CNAP



# Bryce Smit, MPA, CNAP

SUPERVISOR, ACCOUNTING SOLUTIONS GROUP



Bryce is a supervisor in Wegner CPAs Accounting Solutions Group, and has over 8 years of accounting experience as a controller and implementation specialist. Bryce is a certified Intacct Accounting Consultant and Certified Intacct Implementation Consultant. He is the controller for several clients and has led implementations of Sage Intacct, BILL, Nexonia, Expensify, and Ramp.



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Sage

Implementation  
Certified Consultant  
Sage Intacct

Sage

Accounting  
Certified Consultant  
Sage Intacct



# Agenda

1. Importance of an Accounting Tech Stack
2. Identification of Pain Points and Challenges
3. Evaluation Process for New Systems
4. Preferred Systems Overview



# Importance of an Accounting Tech Stack

- Seamless integration capabilities amongst your technology
- Common Components:
  - Accounting Software
  - AP Processing System
  - AR Invoicing and Billing System
  - Payroll Processing System
  - Expense Management
  - Customer Relationship Management (CRM) Software

# Situations Driving Change

- Experiencing Growth
- Manual Inefficient Processes
- Remote and Hybrid Workforce
- Lack of Integration
- No Access to Real-Time Data





# Review Your Existing System

1. Functionality
2. User Experience
3. Integration Capabilities
4. Scalability
5. Security
6. Cost



# Evaluation Process

1. Identify Requirements
2. Research and Shortlisting
3. Demo and Trial
4. Feedback and Analysis
5. Decision Making



# Preferred Systems Overview

- Accounting:
  - QuickBooks Online
  - Sage Intacct
- Accounts Payable:
  - BILL (fka Bill.com)
- Expense Management:
  - Expensify
  - Nexonia
  - Ramp



# QuickBooks Online

## Key Features:

- Cloud-based accounting solution for small to medium-sized businesses
- Out of the box system
- Dimensions: Chart of Accounts, Classes, Locations, Projects, Tags
- Built in modules for sales invoices and electronic customer payments, bill payments, payroll, time tracking, budgets, taxes
- Bank feeds
- User Friendly
- Many 3<sup>rd</sup> party systems to connect with



# QuickBooks Online

## Potential Drawbacks

- Limited reporting capabilities
- Limited dimensions
- Requires additional GL accounts
- Often requires manual financials to be GAAP compliant
- Limited user and internal controls
- Not the best fit for Non-Profit Organizations
- Does not support multiple entities



- BOOKMARKS
  - Invoices
  - Reports
- MENU
  - Client overview
  - Books review
  - Dashboards
  - Transactions
  - Sales
  - Expenses
  - Reports
  - Payroll
  - Time
  - Budgets
  - Taxes
  - My accountant
  - Banking services
  - Commerce

### SHORTCUTS

Get paid online

Create invoice

Record expense

Add bank deposit

Create check

[Show all](#)

### TASKS

**OVERDUE**

Remind your customer about 1 unpaid invoice

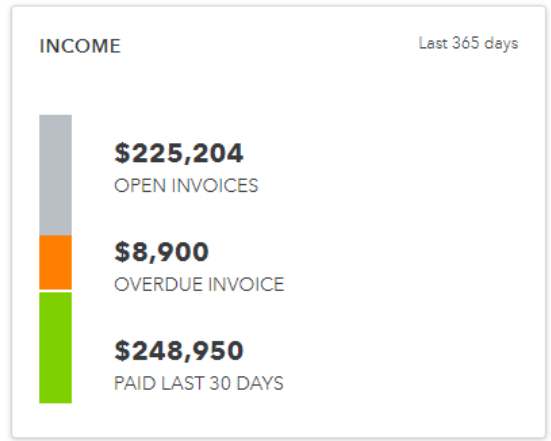
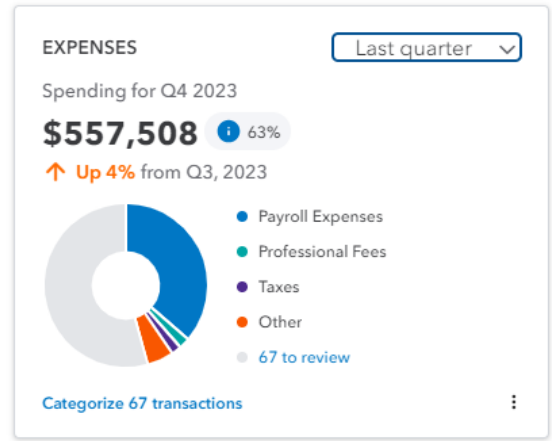
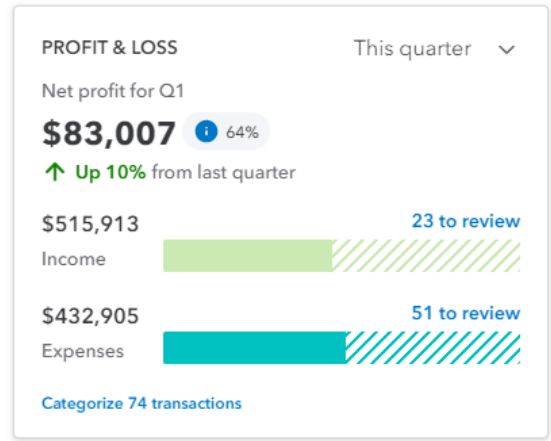
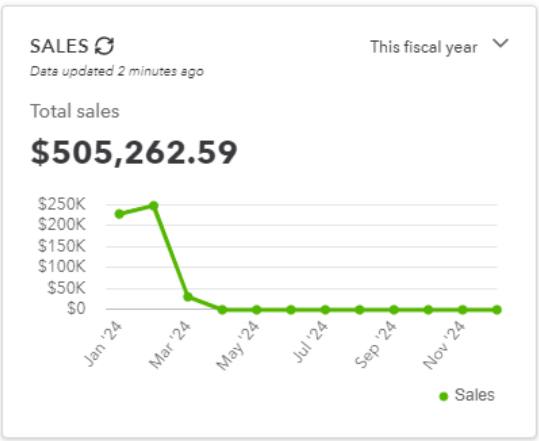
You're waiting for \$8,900.00.

[Go](#)

**Categorize 99+ transactions**

They're worth up to \$221,272.14.

[Go](#)



# Craig's Design and Landscaping Services

## Balance Sheet

As of March 31, 2021

	TOTAL		
	AS OF MAR 31, 2021	AS OF MAR 31, 2020 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Checking	4,625.00		4,625.00
<b>Total Bank Accounts</b>	<b>\$4,625.00</b>	<b>\$0.00</b>	<b>\$4,625.00</b>
Accounts Receivable			
Accounts Receivable (A/R)	368.00		368.00
<b>Total Accounts Receivable</b>	<b>\$368.00</b>	<b>\$0.00</b>	<b>\$368.00</b>
Other Current Assets			
Undeposited Funds	226.75		226.75
<b>Total Other Current Assets</b>	<b>\$226.75</b>	<b>\$0.00</b>	<b>\$226.75</b>
<b>Total Current Assets</b>	<b>\$5,219.75</b>	<b>\$0.00</b>	<b>\$5,219.75</b>
<b>TOTAL ASSETS</b>	<b>\$5,219.75</b>	<b>\$0.00</b>	<b>\$5,219.75</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	0.00		0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Credit Cards			
Mastercard	158.08		158.08
<b>Total Credit Cards</b>	<b>\$158.08</b>	<b>\$0.00</b>	<b>\$158.08</b>
Other Current Liabilities			
Board of Equalization Payable	32.50		32.50
<b>Total Other Current Liabilities</b>	<b>\$32.50</b>	<b>\$0.00</b>	<b>\$32.50</b>
<b>Total Current Liabilities</b>	<b>\$190.58</b>	<b>\$0.00</b>	<b>\$190.58</b>
<b>Total Liabilities</b>	<b>\$190.58</b>	<b>\$0.00</b>	<b>\$190.58</b>
Equity			
Opening Balance Equity	5,000.00		5,000.00
Retained Earnings			
Net Income	29.17		29.17
<b>Total Equity</b>	<b>\$5,029.17</b>	<b>\$0.00</b>	<b>\$5,029.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,219.75</b>	<b>\$0.00</b>	<b>\$5,219.75</b>

# Key Features

- Cloud-based financial management and accounting software
- Custom built system to meet your needs and requirements
- Dimensions: Class, Department, Location, Project/Grant, Task, Employee, Allocation
- Supports multiple entities and consolidation
- Advanced and Custom Reporting Needs
- Statistical Accounts
- Custom user permissions and controls
- Much more powerful system allowing scalability

**Sage** Intacct

# Things to know:

- Increased annual cost
- Implementation requires a larger investment and several months of time
- It is a user-friendly software, but there is more of a learning curve than QBO
- The customization capabilities are a strength but can also be a challenge if extensive customization is required

# Why companies migrate from QuickBooks to Sage Intacct

- Reporting needs become more complex
- Desire for real-time data and dashboards
- User access and role-based permissions
- Ability to scale
- Automated processes
- Grant and program management
- Allocations
- Revenue recognition
- Faster closing

# Wegner NFP Dashboard

12/31/18 All departments All projects or grants Clear + ⚙️ 📄 🖨️

<b>Cash</b> <b>\$2,488,353</b> <span>↑</span> This month +\$28,639 vs. prior month	<b>Receivables</b> <b>\$1,460,371</b> <span>↑</span> This month +\$3,254 vs. prior month	<b>Payables</b> <b>\$4,798</b> <span>↑</span> This month +\$4,798 vs. prior month	<b>Revenues</b> <b>\$5,068,560</b> This year to date no change vs. prior year	<b>Unrestricted Liquid Net Assets</b> <b>\$28,563,828</b> <span>↑</span> This month +0.21% vs. prior month
<b>Program Efficiency</b> <b>75%</b> <span>↑</span> This year to date +0.03% vs. prior year	<b>Current Ratio</b> <b>459.08</b> <span>↑</span> This month +58 vs. prior month	<b>Days Cash On Hand</b> <b>211</b> trailing 1 year	<b>Scholarships Granted</b> <b>19</b> <span>↑</span> This month +19 vs. prior month	<b>Fundraising Efficiency</b> <b>0</b> This year to date 0 vs. prior year

> Shortcuts ⚙️

Program Budget Comparison 03/26/24 10:24:24 🔍 🔄 ⚙️ 🗑️

	Counselling Services		Youth		Program Services		Workforce and Careers		All Departments	
	Year To Date	Budget % Var	Year To Date	Budget % Var	Year To Date	Budget % Var	Year To Date	Budget % Var	Year To Date	Budget % Var
	Actual		Actual		Actual		Actual		Actual	
<b>Revenues Over Expenditures</b>										
Operating Revenue										
Contributions	45,766.22	100.00 ▲	49,447.55	100.00 ▲	23,961.28	100.00 ▲	34,867.12	100.00 ▲	154,042.17	100.00 ▲
Sales	0.00	0.00	0.00	0.00	1,291,751.32	100.00 ▲	0.00	0.00	1,291,751.32	100.00 ▲
Service Fees	516,681.16	100.00 ▲	351,417.84	100.00 ▲	515,213.90	100.00 ▲	432,846.10	100.00 ▲	1,816,159.00	100.00 ▲
Other Revenue	375,723.68	100.00 ▲	123,966.09	100.00 ▲	139,797.53	100.00 ▲	190,534.64	100.00 ▲	830,021.94	100.00 ▲
<b>Total Operating Revenue</b>	<b>938,171.06</b>	<b>100.00 ▲</b>	<b>524,831.48</b>	<b>100.00 ▲</b>	<b>1,970,724.03</b>	<b>100.00 ▲</b>	<b>658,247.86</b>	<b>100.00 ▲</b>	<b>4,091,974.43</b>	<b>100.00 ▲</b>
Expenditures										
Professional Fees	269,378.95	100.00 ▲	48,620.27	100.00 ▲	53,301.81	100.00 ▲	35,616.06	100.00 ▲	406,917.09	100.00 ▲
Program Expenses	462,027.17	100.00 ▲	276,328.39	100.00 ▲	320,033.95	100.00 ▲	164,077.66	100.00 ▲	1,222,467.17	100.00 ▲
Occupancy	112,995.16	100.00 ▲	179,405.64	100.00 ▲	48,616.53	100.00 ▲	83,137.29	100.00 ▲	424,154.62	100.00 ▲
General and Administrative Expenses										
Bad Debt Expenses	14,118.12	100.00 ▲	0.00	0.00	0.00	0.00	0.00	0.00	14,118.12	100.00 ▲
Business Licenses and Permits	33,744.46	100.00 ▲	22,732.98	100.00 ▲	3,029.07	100.00 ▲	15,282.61	100.00 ▲	74,789.12	100.00 ▲
Conferences, Conventions, and Meetings	47,699.94	100.00 ▲	32,419.41	100.00 ▲	32,926.22	100.00 ▲	40,528.17	100.00 ▲	153,573.74	100.00 ▲
Insurance	70,934.66	100.00 ▲	0.00	0.00	23,376.83	100.00 ▲	16,490.66	100.00 ▲	110,802.15	100.00 ▲
Office Supplies	43,421.86	100.00 ▲	19,552.29	100.00 ▲	48,616.53	100.00 ▲	38,853.98	100.00 ▲	150,444.66	100.00 ▲
Other Expenses	141,344.65	100.00 ▲	85,861.89	100.00 ▲	114,287.65	100.00 ▲	85,858.96	100.00 ▲	427,353.15	100.00 ▲
Travel Expenses	68,595.42	100.00 ▲	78,872.26	100.00 ▲	112,717.06	100.00 ▲	26,893.07	100.00 ▲	287,077.81	100.00 ▲
<b>Total General and Administrative Expenses</b>	<b>419,859.11</b>	<b>100.00 ▲</b>	<b>239,438.83</b>	<b>100.00 ▲</b>	<b>334,953.36</b>	<b>100.00 ▲</b>	<b>223,907.45</b>	<b>100.00 ▲</b>	<b>1,218,158.75</b>	<b>100.00 ▲</b>
<b>Total Expenditures</b>	<b>1,284,260.39</b>	<b>100.00 ▲</b>	<b>743,793.13</b>	<b>100.00 ▲</b>	<b>756,905.65</b>	<b>100.00 ▲</b>	<b>506,738.46</b>	<b>100.00 ▲</b>	<b>3,271,697.63</b>	<b>100.00 ▲</b>



# Wegner NFP Dashboard

12/31/18

All departments

All projects or grants

Clear



## Statement of Financial Position

03/26/24 10:24:25



	Year Ending 12/31/18 Current Year Balance	Year Ending 12/31/17 Prior Year	Year Ending 12/31/18 Difference
<b>Assets</b>			
Cash and Cash Equivalents	2,488,353.12	2,129,776.23	358,576.89
Investments	27,749,032.24	27,129,938.53	619,093.71
<b>Accounts Receivable (Net)</b>			
Accounts Receivable	177,858.98	177,858.98	0.00
Allowance for Doubtful Accounts	(81,613.00)	(40,806.50)	(40,806.50)
Grants Receivable	1,200,900.00	1,200,900.00	0.00
<b>Total Accounts Receivable (Net)</b>	<b>1,460,371.98</b>	<b>1,419,566.48</b>	<b>40,806.50</b>
Inventory	188,242.74	121,456.37	66,786.37
Fixed Assets (Net)	7,805,582.25	7,805,582.25	0.00
Other Assets	688,565.72	615,242.61	73,323.11
<b>Total Assets</b>	<b>40,380,148.05</b>	<b>39,221,561.47</b>	<b>1,158,586.58</b>
<b>Liabilities and Net Assets</b>			
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	4,798.00	0.00	4,798.00
Accrued Liabilities	385,508.38	385,508.38	0.00
Accrued Taxes	375,273.96	276,284.33	98,989.63
Deferred Revenue	918,002.57	895,552.74	20,449.83
Other Short-term Liabilities	632,608.41	388,686.33	243,922.08
<b>Total Short-term Liabilities</b>	<b>2,314,191.32</b>	<b>1,946,031.78</b>	<b>368,159.54</b>
<b>Long Term Liabilities</b>			
Note Payable - Long Term	2,235,774.85	2,199,603.96	36,170.89
<b>Total Long Term Liabilities</b>	<b>2,235,774.85</b>	<b>2,199,603.96</b>	<b>36,170.89</b>
<b>Total Liabilities</b>	<b>4,549,966.17</b>	<b>4,145,635.74</b>	<b>404,330.43</b>
<b>Net Assets</b>	<b>35,830,181.88</b>	<b>35,075,925.73</b>	<b>754,256.15</b>
<b>Total Liabilities and Net Assets</b>	<b>40,380,148.05</b>	<b>39,221,561.47</b>	<b>1,158,586.58</b>

## Revenue Analysis

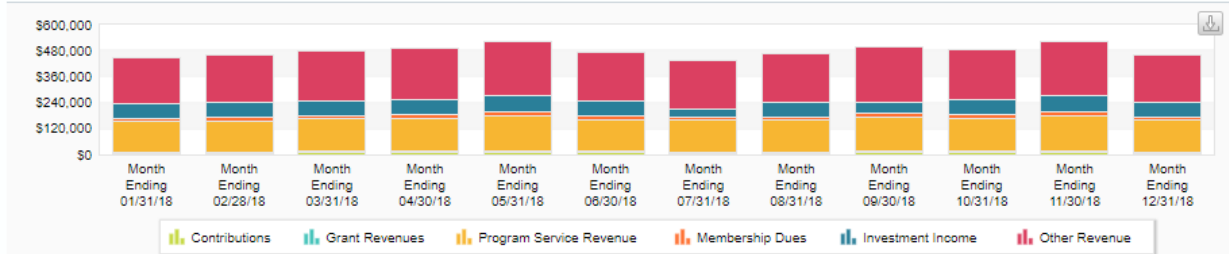
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Revenues	YTD Actual	% Revenue	YTD Budget % Var	PYTD Actual
Contributions	154,042	2.69 %	100.00 % ↑	154,042
Program Service Revenue	1,816,159	31.73 %	100.00 % ↑	1,816,159
Membership Dues	200,439	3.50 %	100.00 % ↑	200,439
Investment Income	776,147	13.56 %	100.00 % ↑	776,147
Other Revenue	2,776,556	48.51 %	100.00 % ↑	2,776,556
<b>Total Revenues</b>	<b>5,723,343</b>	<b>100.00 %</b>	<b>100.00 % ↑</b>	<b>5,723,343</b>

## Revenue Composition Trend

03/26/24 10:26:54



## Revenues and Expenditures - Budget vs Actual YTD

03/26/24 10:24:26



	Actual	Budget Diff Operating Budget	Budget % Var Operating Budget
<b>Revenues</b>			
Contributions	154,042	154,042 ↑	(100.00) %
Program Service Revenue	1,816,159	1,816,159 ↑	(100.00) %
Membership Dues	200,439	200,439 ↑	(100.00) %
Investment Income	776,147	776,147 ↑	(100.00) %
Other Revenue	2,776,556	2,776,556 ↑	(100.00) %
<b>Total Revenues</b>	<b>5,723,343</b>	<b>5,723,343 ↑</b>	<b>(100.00) %</b>
<b>Expenditures</b>			
Professional Fees	661,415	(661,415) ↓	(100.00) %
Program Expenses	1,222,467	(1,222,467) ↓	(100.00) %
Occupancy	512,875	(512,875) ↓	(100.00) %
General and Administrative Expenses	1,917,547	(1,917,547) ↓	(100.00) %
<b>Total Expenditures</b>	<b>4,314,304</b>	<b>(4,314,304) ↓</b>	<b>(100.00) %</b>

## R&E per Location

03/26/24 10:24:38



Site Group	Revenue Year Ending 12/31/18 Actual	Expenditures Year Ending 12/31/18 Actual	Surplus or Loss
Main	1,914,756.72	2,306,866.70	(392,109.98)
Smithwick	658,247.86	506,738.46	151,509.40
Vance	524,831.48	743,793.13	(218,961.65)
Reedville	1,970,724.03	756,905.65	1,213,818.38
<b>Total Site Group</b>	<b>5,068,560.09</b>	<b>4,314,303.94</b>	<b>754,256.15</b>

## Expenses by Function

## Non Profit Demo Company Statement of Activities

	Unrestricted Year Ending 12/31/21	Temporarily Restricted Year Ending 12/31/21	Permanently Restricted Year Ending 12/31/21	All Restrictions Year Ending 12/31/21
<b>Operating Revenue</b>				
Grant Revenue	\$ 457,923.59	\$ 575,000.00	\$ 9,000.00	\$ 1,041,923.59
Contributions	2,058,135.91	100,000.00	200,000.00	2,358,135.91
Tuition	1,592,900.00	0.00	0.00	1,592,900.00
Member Fees	240,795.24	0.00	0.00	240,795.24
Sales	3,390,048.73	0.00	0.00	3,390,048.73
Service Fees	2,265,068.07	0.00	0.00	2,265,068.07
Investment Earnings	851,237.92	0.00	0.00	851,237.92
Other Revenue	880,891.53	0.00	0.00	880,891.53
Satisfaction of Restrictions	59,542.48	(59,542.48)	0.00	0.00
<b>Total Operating Revenue</b>	<u>11,796,543.47</u>	<u>615,457.52</u>	<u>209,000.00</u>	<u>12,621,000.99</u>
<b>Expenditures</b>				
Counselling Services	3,431,651.48	10,055.00	275.00	3,441,981.48
Family Support and Services	896,933.28	0.00	0.00	896,933.28
Fundraising	351,141.12	0.00	0.00	351,141.12
Management & General	1,783,145.91	0.00	0.00	1,783,145.91
Workforce and Careers	661,755.01	0.00	0.00	661,755.01
Youth	1,270,472.80	0.00	0.00	1,270,472.80
<b>Total Expenditures</b>	<u>8,395,099.60</u>	<u>10,055.00</u>	<u>275.00</u>	<u>8,405,429.60</u>
<b>Change In Net Assets</b>	<u>3,401,443.87</u>	<u>605,402.52</u>	<u>208,725.00</u>	<u>4,215,571.39</u>
<b>*+ Net Assets - Beginning</b>	<b>36,914,773.70</b>	<b>3,539,048.06</b>	<b>0.00</b>	<b>40,453,821.76</b>
<b>Net Assets - Ending</b>	<u><b>\$ 40,316,217.57</b></u>	<u><b>\$ 4,144,450.58</b></u>	<u><b>\$ 208,725.00</b></u>	<u><b>\$ 44,669,393.15</b></u>

# BILL (fka Bill.com)

- Cloud-based platform for automating accounts payable
- Also has platforms for accounts receivable and expense management
- New Insights & Forecasting module to manage payables more closely
- Syncs with QuickBooks Online and Sage Intacct



# BILL (fka Bill.com)

## Features and Functionality:

- Mobile app for approval and payments
- Check, ePayment, and Virtual Card payment options
- Approval processes and configuration
- Internal controls and restricted bank access for paying bills
- OCR scanning of bills
- Virtual AP Inbox
- Issue electronic AR invoices and receive electronic and credit card payments
- Syncs with all QBO and Sage Intacct standard dimensions



# BILL (fka Bill.com)

## Things to consider:

- Does not sync with Allocations of Sage Intacct
- Does not work with purchase orders
- A bill.com account is needed for each entity
- Cannot rename or reorder the dimension fields to match accounting system
- Accounts Receivable invoices offer limited customization and do not match your accounting system invoice.
- BILL will email your vendors requesting them to set up an account to receive electronic payment



Actions

Get started

Overview

Inbox

Documents

PAYABLES

Vendors

Approvals

Bills

Payments out

RECEIVABLES

Customers

Items

Invoices

Payments in

Reports

Settings

Help Center

International payments

Customize Overview

Bills to Pay

Pay

Overdue	Due 7 Days:	Due 7+ Days:	Total to pay:
\$29,222	\$0	\$0	\$29,222
20 BILLS	0 BILLS	0 BILLS	20 BILLS

Open Invoices

Create Invoice

Overdue	Due 7 Days:	Due 7+ Days:	Total owed:
\$23,762	\$0	\$0	\$23,762
5 INVOICES	0 INVOICES	0 INVOICES	5 INVOICES

Bill Approvals



See on your team who has bills to approve

Payments In



View your money received through BILL

Payments Out

Today (0)	\$0
Upcoming payments	
Next 7 days (0)	\$0
Next 30 days (0)	\$0
Past payments	
Last 7 days (0)	\$0
Last 30 days (0)	\$0

### Professional Golfers Association

2921 Landmark Place, Suite 300  
Madison, WI 53713  
608.274.4020

# Invoice

Date: 03/01/2024

#### Invoice for

Wegner CPAs  
2921 Landmark Place  
Suite 300  
Madison, WI 53713

#### Payable to

Bryce Smit

#### Invoice #

123456

#### Due date

03/31/2024

Description	Qty	Unit price	Total price
Annual PGA Tour Membership Fee	1	\$10,000.00	\$10,000.00
			\$0.00
			\$0.00
			\$0.00

Notes:

Subtotal **\$10,000.00**  
 Adjustments \$0.00  
**\$10,000.00**

Wegner CPAs LLP

#### Wegner CPAs LLP

2921 Landmark Place Suite 300, Madison, WI

Check

Vendor Balance USD 0.00

#### Invoice number \* ⚡

123456

#### PO number

#### Payment term

Net 30

#### Invoice date \* ⚡

03/01/2024

#### Due date \* ⚡

03/31/2024

Apply as default for vendor

#### Amount \* ⚡

USD 10,000.00

#### Bill description

Annual PGA Tour Membership Fee

Use this for expense description

#### Expenses ( USD 10,000.00 )

#### Items ( USD 0.00 )

Account	Amount	Description	Department	Location	Job
Marketing	10,000.00	Annual PGA Tour Membership Fee			

Add Row +1 +5 +10

[Move table below document](#)

[Remove Row](#)

#### Approvers (1)

All must approve before paying this bill

1 Bryce Smit  
 Manually added

#### Notes on this bill

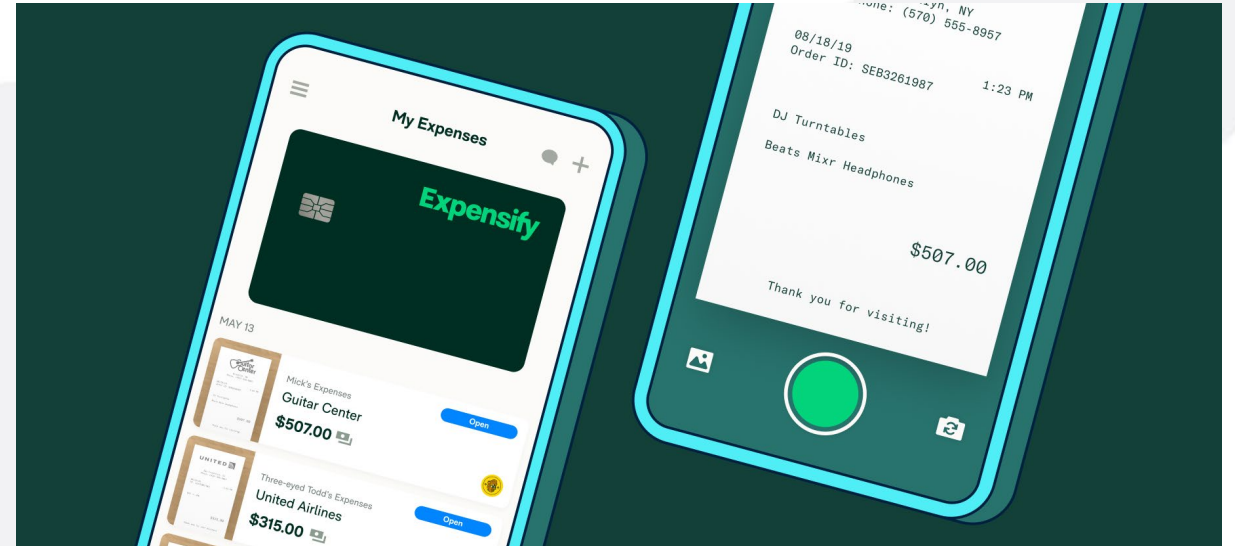
@Bryce Smit Please approve this bill

[Terms of Service](#)

[Privacy Notice](#)

# Expensify

- Expense management software used to track and manage expenses
- Web based and mobile app
- Syncs with QuickBooks Online and Sage Intacct





# Expensify

- Features:

- Easy to use app and web interface
- Directly link credit cards into Expensify
- Do not have to use the Expensify card
- Receipt scanning
- Employee reimbursements
- Expense policies and rules

- Things to Consider:

- Can be complicated to assist team members
- Certain credit cards do not feed directly into Expensify, would be a manual upload
- Limited customization
- Need a workspace for each entity





Sean Shaffer

Inbox

Expenses

Reports

Settings



## Expenses

New Expense

Show Filters

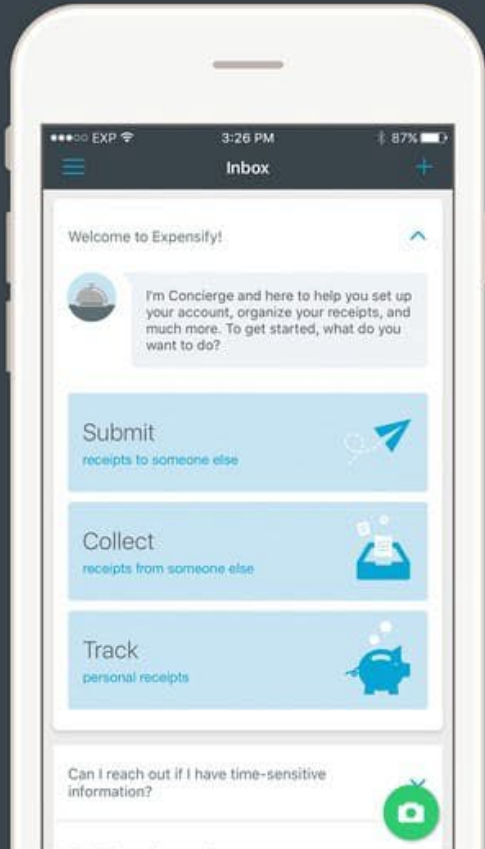
View: [List] [Table] [Grid] [Calendar]

Expenses 1 to 50

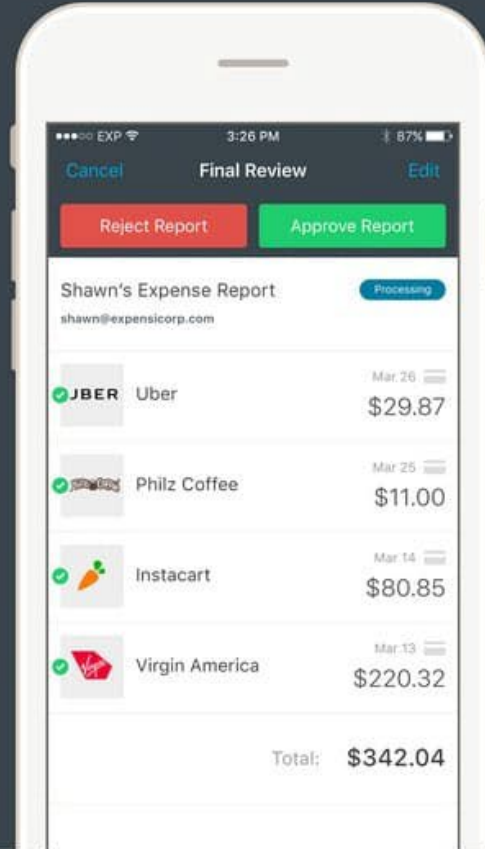
DATE	MERCHANT	AMOUNT	POLICY	CATEGORY	TAG	DESCRIPTION
Feb 6	Afuri	\$12.00		Meals	Add tag	Add description
Feb 6	Unreported					
Feb 5	12.62 mi @ \$0.545 / mi	\$6.88	Edwards Corp.	Fuel/Mileage	Add tag	Add description
Feb 5	Open					
Jan 23	Voodoo Doughnut	\$14.23	Edwards Corp.	Meals	Add tag	Add description
Jan 23	Open					
Jan 18	Caltrain	\$12.00	Edwards Corp.	Transportation	Add tag	Add description
Jan 18	Open					
Jan 18	HiLo Hotel	\$333.22	Edwards Corp.	Lodging	Add tag	Add description
Jan 18	Open					



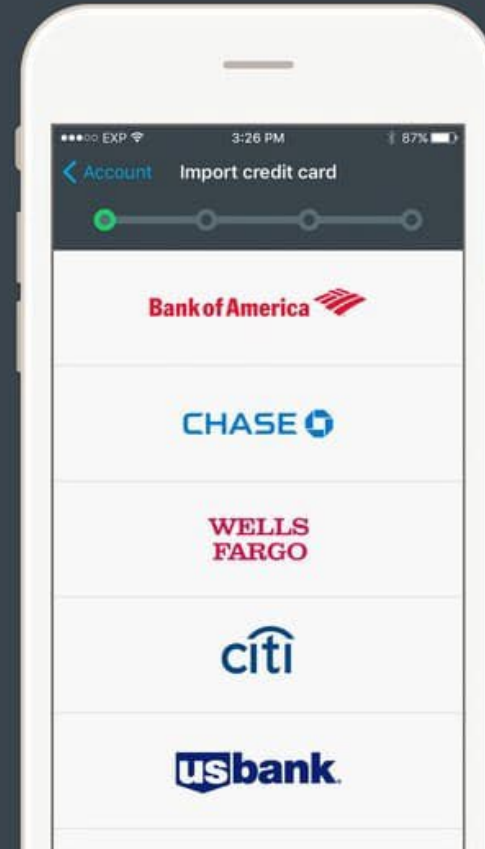
Capture expenses effortlessly and create reports on the go.



Approve or reject expense reports from your phone.



Receipt images automatically match with your credit card to keep your spend organized.

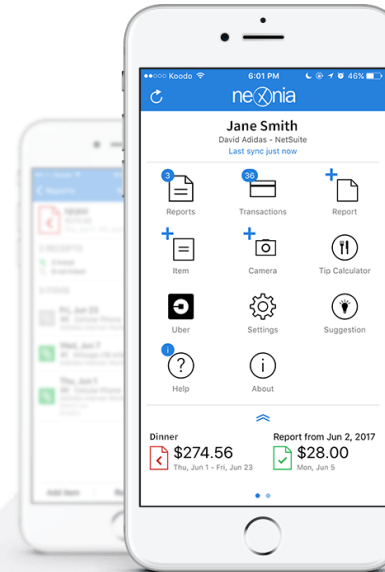


SmartScan automatically reads and imports receipt details for you.



# Emburse Nexonia

- Expense management software that can be used for expense reporting, invoice management, time tracking, and travel solutions.
- We utilize it for credit card expense tracking and reimbursements
- Has a mobile application
- Syncs with QuickBooks Online and Sage Intacct



nexonia  
by emburse

emburse  
 nexonia

# Emburse Nexonia

- Features:

- Can be used with multiple entities
- Completely customizable interface and dimensions
- Syncs with Transaction Allocations of Sage Intacct
- Link credit cards into Nexonia
- Custom reports
- More easily assist team members

- Things to Consider:

- Certain credit cards do not feed directly into Nexonia, would require a manual upload
- Does not have the flashiest user interface
- Cannot expand the screen size when entering an expense
- Customer support takes time to respond

# Expenses Report

Close X

TITLE June 2023   
CODE 1012  
EMPLOYEE Bryce Smit

SUBTOTAL > \$29.99  
COMPANY PAID > \$29.99  
TOTAL DUE \$0.00


Items (1) Weeks (1)


Add from Card Transaction

ACTION    

Action   

## Item #1

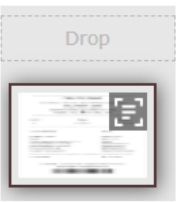
**Card:**  Demo - Manual Corporate  
**Category:** Other  
**Transaction Date:** 06/11/2023  
**Receipt:** Yes

**Total:** 29.99  USD **Split Item**

**00. Payee:** ADOBE \*CREATIVE CLOUD 408-536-6000 CA  
**01. Grant:** Grant 1  
**02. Department:** Dept2  
**03. Location:** Location 2 - Sub location2  
**04. Allocation:** < Choose One >  
Demo receipt for dinner with James

>> **Linked (1)**  
Not linked (0)  
All (1)

1 / 1



 Add Receipts           



 02/24/2021 - 52.50 - Fast Food

**Cancel** **Save and Close**

Next report >>





**Approvals 1078**

**Karla Grace** **\$347.87**  
 Sample Expense Report  
 Tue, Nov 8 - Thu, Nov 17

13 RECEIPTS

8 linked  
 5 not linked


9 ITEMS

-  **Thu, Nov 17** **\$8.10**  
**#3 Mileage** ➤  
 General: Training Services  
 Tom Hayes
-  **Sun, Nov 13** **\$33.62**  
**#7 Meals** ➤  
 General: Training Services  
 Tom Hayes  
 Reference: 39567
-  **Sun, Nov 13** **\$18.30**  
**#6 Meals** ➤  
 General: Training Services  
 Tom Hayes  
 Reference: 37624214
-  **Sat, Nov 12** **\$24.95**  
**#8 Postage and Shipping** ➤  
 General: Training Services  
 Tom Hayes

All Approve Reject



**1078 Item: #1**



**AMOUNT** **\$22.29**

**TIP** **\$4.00**

**CURRENCY** **USD**

**TRANSACTION DATE** Wed, November 9, 2016

**STATUS** ➤ In approvals, Tom Hayes

**CUSTOMER** General

**PROJECT** Training Services

**CATEGORY** Meals

# Ramp

- Expense management software that can be used for corporate cards, expense reimbursements, and bill payments.
- Requires you to use Ramp as your credit card
- Newest expense management software we have partnered with, continuous development on the expense and AP side

**ramp** 



# Ramp

- Features:

- Can be used with multiple entities
- Real time expense tracking
- More expense automation
- Issue virtual and physical cards
- Advanced spend control
- Allows guest users with virtual cards
- Timely customer support
- More easily assist team members

- Things to Consider:

- You have to use a Ramp credit card
- Does not sync with Transaction Allocations of Sage Intacct
- Limited user permission customization



# Accounting



Missing Items 3 ↗ Merchant Rules 15 ↗ Category Rules 18 ↗ Department Rules 2 ↗ Location Rules 3 ↗

Search Transactions

🔍 Date Range 📅 \$ 📄 🗨

< 1-42 of 143 >

Sync (10)

<input type="checkbox"/>	Date	Amount	Cardholder	QuickBooks Category	Receipt	Memo	Sync
Yesterday							
<input type="checkbox"/>	1 Password SaaS / Software	\$50.16	Ramona Peters Engineering - NYC	⚡ Software:Subscriptions		-	Mark Ready
<input type="checkbox"/>	Webflow SaaS / Software	\$456.83	TK Kong Design - NYC	⚡ Software:Subscriptions		Missing memo	Mark Ready
-	Apple Electronics	\$1,798.97	Daisy Ward Operations - San Francisco	Employee:Equipment		Ordering for Diego who's	Ready
<input type="checkbox"/>	Asana SaaS / Software	\$46.12	Ramona Peters Engineering - NYC	⚡ Software:Subsc		Memo not required.	Mark Ready
<input type="checkbox"/>	BestBuy General Merchandise	\$1,346.12	Lee Burton Sales - Main Office	⚡ Employee:Equip		Replacement laptop purc	Mark Ready
<input type="checkbox"/>	Amazon AWS Cloud Services	\$9,346.12	Ramona Peters Engineering - NYC	⚡ Cloud Services		Monthly server bill.	Mark Ready
<input type="checkbox"/>	Linear App SaaS / Software	\$654.12	Ramona Peters Engineering - NYC	⚡ Software:Subscriptions		Engineering planning soft	Mark Ready

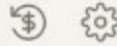


9:41




Pull down to capture receipts

## My Ramp



 Marcela's Card →



 Travel & Entertainment

\$950.13

\$2,500 / Month

Swap limit

### Virtual Cards

**Travel & Entertainment**

**\$950.13**

Linked to physical card

\$1,549.87 remaining

### Activity



**Apple**

Yesterday - Pending Review

**\$179.99**

Virtual



**Adobe**

Yesterday - Approved

**\$54.99**

Physical



**Starbucks Coffee**


Yesterday - Out of Policy

**\$1**

Virtual



Sample invoice 1 / 1 82%



**Gold Mining Outfitters, LLC**  
400 Mission Street  
San Francisco, California 94016

# Invoice

**BILL TO:**  
**The Mining Collective, LLC**  
4890 Onboarding Rampager Way  
New York, New York 10003

**CONTACT:** tong@ramp.com

**INVOICE #:** 898989  
**DATE:** October 15th, 2021  
**DUE ON:** October 30th, 2021

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Pickaxes: T-shaped hand tools used for prying	4	\$40.05	\$160.20
Shovels: Dirt scoopers	4	\$10.03	\$40.12
Gold mining machines: Machines used to extract gold resources	1	\$10,000.10	\$10,000.10
Dynamite: A high explosive loved by Yosemite Sam	10	\$150.01	\$1,500.10
Fuses: Things that help the dynamite go boom	7	\$0.02	\$0.14
Matches: Tools for starting a fire	10	\$0.01	\$0.10

**NOTES:**  
Invoice for gold mining supplies. Old timey prices for an old timey business (where else can you get a pickaxe for a nickel?) Good luck seeking your fortune!

**TOTAL**  
**\$11,700.76**

## New Bill



Ramp is still processing this invoice for you...

Ultra-accurate AI processing usually takes about an hour. You can double-check the data below manually, or you could come back later.

**Pro-tip:** upload invoices in bulk about an hour before you want to process them.

## Who's it for?



Gold Mining Outfitters



Vendor Contact

Tong · tong@ramp.com



No previous payments to this vendor.

## What for?



Invoice #

898989



Invoice Date

10/15/21



Bill Due Date

10/30/21



Location

Save Changes



Review

# Conclusion

- Work towards seamless integration of your accounting system and related systems
- Review and evaluate your existing system and processes
- Research and vet potential systems, do not make a rushed decision or migration
- There may be an increase in technology cost, but it should result in a larger benefit of time available, timely data, and less stress
- Continue to review your system and needs prospectively



AIU	HJI	WWE	PLD	EER	ORT
1,822	20,369	890	6,350	10,985	665
(-35)	(+580)	(-20)	(+200)	(+580)	(-15)
MBC	LJH	MJB	PON	NFR	UGH
3,405	9,542	2,609	7,654	4,522	1,632
(+210)	(-128)	(+35)	(+169)	(-122)	(-54)
YBV	QMN	MMJ	IT	KLM	CCX
3,204	5,211	7,100	7,150	782	1,901
(-33)	(+156)	(-60)	(-150)	(-74)	(+101)
MBB	WFF	HJM	OL	SDH	
3,320	712	134	2,022	631	6,287
(-190)	(-12)	(-5)	(-18)	(-40)	



# Questions?



# Contact Us



888.204.7665



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# THANK YOU



Wegner CPAs