



Asset Register Business

SumWare Asset Register Business has all the features of the standard Asset Register, with some heavy weight extras:

- Import assets directly from MoneyWorks
- Export disposal information to MoneyWorks at the click of a button
- Export depreciation by category (monthly or annual) directly to your MoneyWorks journals
- Store separate depreciation for tax and for management purposes and report on either.
- Run monthly or quarterly depreciation reports
- Colour coding for additions and disposals.

Asset Register Reports

- Additions
- Disposals
- Assets by responsibility, location, departments, category
- End of year report
- YTD report
- Replacement list

plus... in the Business version

- YTD monthly depreciation
- YTD quarterly depreciation
- Management Depreciation Reports

fx name of asset	cost	begin date of dep.	depreciation/year rate of dep.	amount	the previous year (2007)		the current year (2008)												up to (2008)	
					depreciation 2007	accumulated	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	accumulated depreciation 20/11/2008	net value 20/11/2008
FP-07381 Furniture & Stairs x 1	300	Feb-03	20.0%	101	101	400	102	8	8	8	8	8	8	8	8	8	8	8	32	437
FP-07382 Furniture & Stairs x 1	402	Feb-03	20.0%	92	92	360	93	8	8	8	8	8	8	8	8	8	8	8	32	401
FP-07383																				0

SUMWARE ASSET REGISTER

Building on the long serving Asset Register software originally created by Peter Cook, the updated Asset Register continues the tradition of ease-of-use with a new funky interface, and some cool new features. SumWare Consulting, who have been in the software design business for 15 years, have combined their software expertise with the at-the-coalface experience Peter has accumulated over many years to produce an Asset Register that runs on both Macintosh and PC computers

"I love the SumWare Asset Register. Thank you very much. My accountant was also impressed with the programme!"

Gretchen Lord, Konini School

Asset Handling Made Straight-forward

Keep track of your assets in this easy-to-use Mac or PC application, based on the popular FileMaker Pro software.

Depreciation is calculated automatically for annual as well as Year To Date reports, and a

Features

- Multi-user capable*
- Straight Line (cost price) or Diminishing Value depreciation
- Choose your own End of Year date
- Disposals and Partial Disposals
- A range of financial reports

SUMWARE ASSET REGISTER

variety of reports are available at the click of a button: report on the entire range of assets, or a subset. Export to Excel for further analysis or use by your accountant. Some customisable fields are in-built to allow a better fit with your business requirements.

Most standard reports required for accounting purposes are included making the programme ideally suited to schools and small businesses.

The programme does not need any further software if run as a 'stand-alone' application, or you can combine it with FileMaker software to give it multi-user capability.

Download a fully functional, no-obligation 60 day trial and accompanying manual from www.sumware.net/asset. Data can be imported from a variety of sources; contact pec@clear.net.nz for more information.

- Print individual assets or a summary of assets
- Monthly depreciation reporting for YTD accounting
- Ability to store items not designated as Assets (in financial terms) for insurance and inventory purposes
- Easy find and queries on many fields
- Tracking of serial numbers
- Archive disposed assets
- Customisable fields to better fit the programme to your business
- Store asset, expense and MoneyWorks codes
- Automatically track each asset's depreciation history
- Bar code and scan assets
- Export to Excel
- Location reports for managing and reconciling assets
- Responsibility reports for managing and reconciling assets.

* only if run with FileMaker Pro 8.5 or higher

requirements:

Mac OS X 10.3 or higher
Windows XP or higher

Cost:

SumWare Asset Register: \$350 + GST
SumWare Asset Register *Business*: \$550 + GST

Contact us for site licences and quotes for importing from a variety of sources.

designed by: Peter Cook

software development: SumWare Consulting

sales: pec@clear.net.nz or 021 927 325

support: support@sumware.co.nz