# Spiritual Solutions Version Log-2012/2013/2014

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Any assistance required in adding new fields is included for clients with annual support, contact us at BAACsupport@comcast.net or call us at 800-457-9326 for this assistance.

| Version/Date | Change Description | New Fields |
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| 01/02/2014 | Minor adjustments to new Sub Account Budgeting, also corrected issue with Account Summary Report in Reports A for more than one payment on a credit card displaying full amount billed rather than the partial paid amount. | |
| 11/14/2013 | Major Update, added ability for Sub Account budgeting and overhauled maintaining the Chart of Accounts. Also included error reporting to ensure the data is free of errors for budgeting figures for current and last year. | New table for sub account budgeting |
| | Added ability to create an email message for a selected invoice in open invoices. Outlook must be the email client and the message is strictly a text message indicating invoice number, date due and a breakdown of the charges. It also shows any monies paid and total currently due. Intended to send out reminders for past due invoices. | New tables for the email message |
| | Added capability when view chart of accounts, sub accounts to move money from one account to another IF it is a duplicate. Descriptions between the 2 accounts and its type (Income or Expense) must be identical. | |
| | Modifications when viewing source of income from the registers to edit the account assigned to that income | |
| | Added new field for Major Events to enter a User event number | Activities table |
| 9/16/13 | Corrected an issue with the recently added Bill For Services function. When processing payment at the same time, it was incorrectly recording amount paid when qty was greater than one. | |
| 8/25/13 | In Major Events Summary List, added the total number of participants for each event. This was placed next to the current outstanding monies due from an event. | |
| 7/1/2013 | Corrected linking Issue when viewing hours for a selected past paycheck. Made Federal Withholding preferences required before allowing the logging of Employee Hours. | |
| 6/8/2013 | Added ability to Exclude Chart of Accounts Masters from the Budget Process IF Budgeted Amount, This Year Amounts AND Last Year Amounts are equal to zero. | |
| 6/6/2013 | Add new feature on Employee / Volunteer list. Users can now log volunteer hours, assign a category to describe those hours and then produce reports/exports based on logged hours. | New field "Category" in Hours log table |
| | Corrected issue with Network Events to have the invoice show cost from the attendee list, not the default event cost. This in event the cost is edited for any reason | |

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| 6/6/2013 continued | Added a field for Bill For Services, User Notes for Invoice, these notes will appear on the invoice with the Description. This in event the user wants to indicate the date of service or any other relative information | |
| 6/4/2013 | Corrected an issue when adding new contacts that if the page down key was pressed it was looking for new record. Page up/down no longer allowed when adding contacts. | |
| | Corrected a rare issue that if a contact paid via credit card but the invoice contained a negative (credit) value for the same account, Finance reports would not show the account amount correctly on many financial reports. | |
| 6/3/2013 | Corrected an issue when editing an invoice and deleting an item with Access version 2007 and above, after deleting an item an error message appeared and would lock you from closing the edit invoice form | |
| 5/30/2013 | Added a Built in Sort Option when viewing Major Event Participants to accommodate clients running MS Access Runtime. | |
| 4/22/2013 | Added new ability to use the Bill for Services when selecting a payment type of invoice in Networking Events. Prior Versions required manually creating an invoice where as now it is created automatically. Also tied in the relationship to open/closed invoices when either receiving payments, deleting payments for deleting the entire invoice | |
| | Added New Bill For Services Button on General Tab of Contact Detail. Will auto create an invoice for billing of non dues services. Option to print invoice or receipt if paid | New Services table |
| 1/21/13 | Added 2 new Reports to help with Annual Membership Contribution Statements. View Contacts who contributed but have no Contribution Name which is required to group more than one contact for these statements. 2nd Report to view contacts who contributed but have no mailing address which is also required to print the statements. | |
| 11/30/12 | Added 2 Reports on the View Paid Invoices Form, one for include partial payments, one for full payments only. The reports added now group the payments by Month for the request date range | |
| 10/22/12 | Added ability from Viewing Invoice Payments to View the invoice and set any invoice item related to a major event. This being in the event rather than using Major Events, an invoice was created. This income will then appear in the Event Net Calculation of Reports A | |
| 10/9/12 | Added new Insurance company / policy number tracking along with ability to record related actions for each policy | |
| 10/02/12 | Added Booth/Badge number on view participants for Major Events for easier entry if doing this after some/all are registered. | |
| | Added a check for a critical MS Access reference when opening the program. Program execution will halt if the references are missing for any reason or have changed physical location. | |

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| 10/02/12 continued | Modified the Member Growth/Retention report in reports A to now be based on Fiscal year set in the organization infor/setup. This has been asked for by several organizations as the report has gained popularity. | |
| | Added a View Deposit slip when viewing Registers for Grouped Deposits. This in the event the user forgets this before completing the deposit in “Make Deposits” form. | |
| | Added Capability to Pay Payroll Liabilities from any Register | |
| | Minor Improvements to the Contact Calls/Visitation Schedule tracking database. User can now assign reps, next call date, etc. from the summary list. | |
| 6/30/12 | Modified Enter Bill to allow for a negative total that will not be logged to the register. This then allows entry of a bill that may have a total net credit such as a credit card bill where a refund issued exceeded other charges that need to be recorded. | |
| | Corrected change password routine, previous changes did not account for the effect on this process. | |
| | Re-arranged the Data Utilities Menu that put the “RESTORE NOW” button at the bottom and not next to “BACKUP NOW”. This helps to prevent accidentally Restoring older data if done before the Backup. Restore Now should only be done when directed by BAAC. | |
| 5/23/12 | Removed auto fill price for one when editing an invoice item | |
| 4/24/12 | Improvement to Net Event Attendee adds and Receipts | |
| 4/9/12 | Program would not delete a logged offering from the Make Deposits window, this has now been corrected. | |
| | When printing checks, added the account information in section 2/3 of voucher checks, added capability to also include paychecks when printing checks in a batch. | |
| | Added a memo when auto billing “Repeat” invoices to alert the user that the invoice listed came from a completed invoice that is scheduled to repeat. | |
| 3/28/12 | Corrected View Payments for Major Event Billing Statement. In the unlikely event 2 payments for the same amount from the same person , same payment type and on the same day was received, it would only show one, not both. | |
| | Hidden form was appearing when closing a Network Event | |
| 3/9/12 | Correct General Journal Entry when moving from an expense account to an income account, it applied negatives for both credits and debits in the P & L report. | |
| 3/4/12 | Corrected Issue of Copy Major Event, needed to modify this procedure as a result of linking Calendar of Events with Major Events | |
| 2/28/12 | With the Directory now being a custom module, added capability to set the family contacts to visible yes/no in the directory and to set the sort order for member family/contacts. | Dir yes/no<br>Dir Sort Order |

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| 2/27/12 | For Publishing the Directory in Reports B, added all contacts for each member with relationship and email address. Made the Directory a Custom Module for Clients with Support | |
| | Corrected make deposits when one or more where checked for deposit, and then one was voided. This caused the deposit to not be properly grouped in the related register. | |
| 2/21/12 | Added Capability for Program Setup to set the format of Individual contacts names to either First and Last or Last, First. | |
| | Fixed Event Eval Summary Total Outstanding Calculation | |
| 2/16/12 | New Reports/Exports on Closed Invoices form. Improved Budget/Actual Monthly Forms/Reports/Export | |
| 2/14/12 | Added new report All Payment History for Members only | |
| | 1099 Prompt to view summary or detail was not updated. | |
| 2/9/12 | Auto Invoicing did not work for Direct Deposit contacts, be they members or not. This has now been corrected. | |
| | Many improvements to the Log Pledges Routine that include a new progress field, along with a link to both create an invoice to allow payment receipt and view an already created invoice to continually receive future payments. | New Field in tblPledges |
| | Added another 1099 Report showing the detail of the source for the amounts. | |
| | Improved the 1099 Reporting by adding a 1009 checkbox to Chart of Accounts to augment the Contact 1099 Required. This will allow the user to only denote certain accounts as applying to the 1099. | |
| 1/17/12 | Added a new "View Less Detail" for Calendar of Events. Added an Expanded Memo field for Invoice Items. | |
| 1/5/12 | Added New 1099 Report, contact now has a checkbox if they should receive a 1099, report then displays a sum of all monies paid by date range. | |
| 1/4/12 | Added Major Event Evaluation Templates and Feedback Recording. Now ask your participants how you did so you can constantly improve your performance | 2 new tables |
| | Added Major Event Summary form to view a snapshot of all Events | 3 new fields in tblActivities |
| | Added Integration of Major Events to Calendar of Events, now easily update your calendar from the event detail page. | |