



CONSULTING
BUSINESS ADVISORS AND TECHNOLOGY SOLUTIONS

sage Intacct

Sage Intacct
for Venture Capital:
Excel-less Reporting and Financials

Today's Presenters



KEVIN SHIVES, CPA

» Partner

Kevin has 25+ years of accounting experience in both professional services and corporate venues. In his current role as a Technology Partner, he is focused on helping clients optimize their people, processes and systems to better operate their businesses.



EARL HUNT, CPA

» Sr. Solutions Engineer

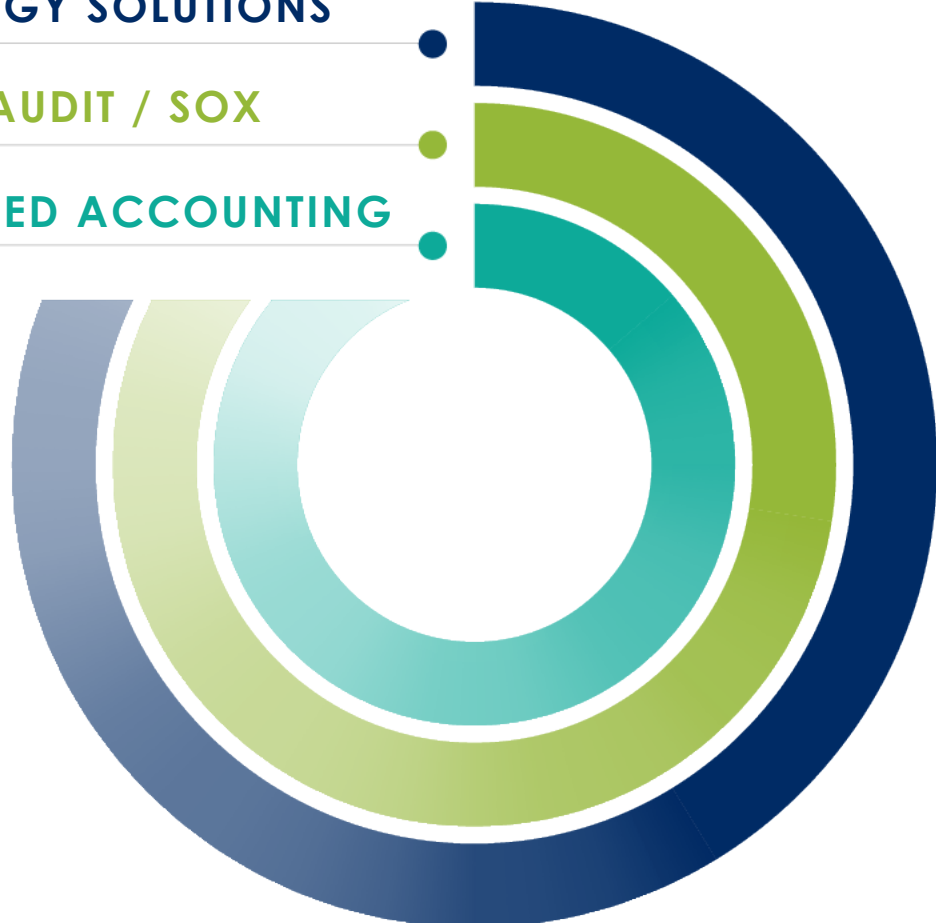
Earl brings over 25 years of accounting and financial systems experience. In his current role as a Sr. Solutions Engineer, he is focused on helping clients and prospects grow their businesses through the effective use of technology and targeted systems consulting.

SSF Consulting Overview

TECHNOLOGY SOLUTIONS

INTERNAL AUDIT / SOX

OUTSOURCED ACCOUNTING



TECHNOLOGY SERVICES:

- » Assessments
- » Implementation
- » Upgrades
- » Integration
- » Support

CERTIFIED PARTNER:



Agenda

- Introductions
- Sage Intacct Platform
- VC Accounting and Reporting Challenges
- Sage Intacct Quick Tour
- Q&A

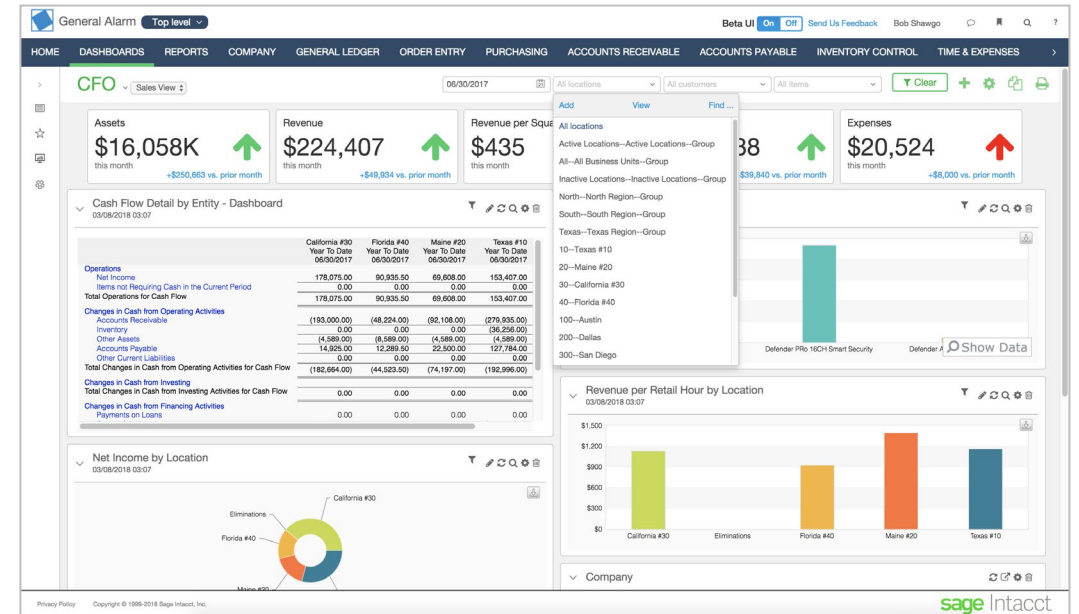
Benefits of Sage Intacct

- Full cloud, no on-premise server or IT management
- Quarterly Update release schedule – everyone is always on the same version – integrations don't break with new releases!
- 99.998% uptime, fast system response
- Open APIs for more integration opportunities – now and in the future
- Sage Intacct Marketplace partners (+200 plus partners)

Only solution preferred by the AICPA



The AICPA “wrote the book” on accounting



Of all the systems reviewed, only Sage Intacct is preferred

#1 in Customer Satisfaction for Years



Since 2015, compared to other cloud accounting peers, Sage Intacct had highest scores on:

- Satisfaction
- Product Direction
- Net Promoter Score

Based on 2,000+ independent, verified reviews



Challenges in VC Accounting & Reporting

- Multiple instances of QBs, Xero or similar
 - Logging in and out
 - Not cloud, access from desktop only
 - Lack of visibility across entities
- Reporting limitations
 - Lack of detail in system to create necessary reports in required formats
 - Resulting in export and manual spreadsheet manipulation
- Manual spreadsheet allocation
 - Error prone, time-consuming

Key Concepts

- Real Time Dashboards
- “Push Button” Financial and Management Reports
- All Entities Managed in Sage Intacct
- “Tagging” Transactions with Important Details for Reporting
- Allocations to Support Scenarios, Reporting and Schedules

Dashboard Components

- KPI's and Metrics
 - Investment Return by Industry
 - Capital Contributions
 - Cash Balance
- Financial Reports
- Schedules
- Charts and Graphs
- Management Reports

Push Button Reports

- Financial Reports – Any Format Needed
 - Statement of Net Assets
 - Statement of Operations
 - Statement of Cash Flows
- Schedules
 - Investment Schedule – for Financials
 - Investment Schedule – Internal with Return %
 - Partner's Capital – by Partner Type
- Partner Reports – Quarterly by Partner

All Entities Managed in Intacct

- Management Entity
 - Management Fee Revenue
 - Operating Expenses
 - Partner Equity
- General Partnership – Partner Equity
- Funds
 - Partner Capital
 - Investments in PC's – Purchases, FMV Adj., Liquidations
 - Other Revenue and Expenses

“Tagging” Transactions - Dimensions

- Investment Subledger
 - Investment Details – PC, Industry, Investment Vehicle, Shares
 - Transaction Type – Cost (Purchase), FMV Adj., Sale, Gain/Loss
- Capital Account Subledger
 - By Partner and Partner Type
 - Track Commitments, Deemed Contributions, Capital Contributions
 - Support for Partner’s Capital Schedule

Allocations to Support Schedules

- Using Multiple Applied Allocation Percentages – Partner / Partner Type
 - Management Fees
 - Net Unrealized Gains on Investments
 - Remaining Net Investment Loss
 - Realized Gains
- Automated on Any Frequency Needed
- Support for Changes to Applied Allocation Percentages

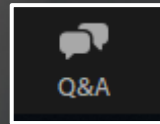
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Product Tour

Questions?



Please submit your questions via Q&A panel

Thank You!

For questions or to request a personalized demo, contact us:

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