

FundTracker SQL

Windows-Based Order Tallying, Pack-Scan Verify, Reporting, & Inventory Control System

Order Tallying

- ◆ Quick and easy entry of orders from brochure or generic order forms
- ◆ Remote Order Entry for offsite order tallying by anyone, anywhere
- ◆ Units, Sales Dollars, and Sales Dollars with Taxes are accumulated as the order is tallied
- ◆ Prizes can be automatically applied to student orders based on quantity sold or dollars sold
- ◆ Mistake correction and editing is quick and painless
- ◆ Easy pricing/discount corrections for an entire school with one click using Global Updates
- ◆ Unlimited number of student orders/groups/schools/classrooms/and items per brochure
- ◆ Pre-Collect and Post-Collect methods
- ◆ Same item can be placed on multiple brochures

Web Orders

- ◆ Import Internet orders from your private or 3rd party website
- ◆ Internet orders can be combined with traditional order entry orders to determine prize levels
- ◆ Prize reports from traditional order entry orders are combined with internet orders
- ◆ Reports can be created just for Internet orders
- ◆ Internet customer shipping can be interfaced with shipping software

Pack-Scan Verifying

- ◆ Generates bar-coded Pick Tickets and Pull Sheets for the entire school
- ◆ Multiple Pick Ticket formats (also with removable labels) includes product, quantity ordered, price, and location of product
- ◆ Frozen items can be separated from dry items on the pick tickets
- ◆ Scan verify product as student order is packed
- ◆ Remote packing for offsite order packing (unlimited users)
- ◆ Virtually eliminate packing errors
- ◆ On demand printing of packing labels

Product Management

- ◆ Supplier Products can be directly imported with our Product Import tool
- ◆ Receive every item on a purchase order with one click
- ◆ Receive and locate products into inventory using your PC or portable handheld scanner
- ◆ Generate automatic purchase orders

Quickbooks/Accountmate Accounting Interface

- ◆ Export Invoices to Quickbooks/Accountmate Accounts Receivable
- ◆ Export Purchase Orders to Quickbooks/Accountmate Accounts Payable

Reporting

- ◆ Create clean, clear school reports
- ◆ Generating accurate invoices which can be printed using multiple formats
- ◆ After tallying student orders, the following types of reports are available:
 - ◆ Profit reports
 - ◆ Forecast
 - ◆ Sales ranking
 - ◆ Inventory
 - ◆ Performance
 - ◆ Prize level
 - ◆ Collection
- ◆ Export reports to multiple formats including Excel spreadsheets
- ◆ Over 100 standard reports
- ◆ Custom Query Provides the ability to create your own reports

*Comments made by
FundTracker SQL users:*

*“doubled our sales volume
and reduced our expenses
by half”*

*“reduced our call backs to
virtually none”*

*“reduced our inventory at
the end of the season dra-
matically”*

*“increased our sales volume
60% and finished our pack-
ing two weeks early!”*

*“internet sales have in-
creased dramatically each
of the past three years”*

*“as our company grows,
FundTracker SQL grows
with us”*

Benefits

Uses industry standard Microsoft SQL databases
Increase sales potential with minimal or no increase in expense
Reduce errors in order tallying and school call backs
Reduce inventory levels at the end of the season
Increase profit by eliminating over-packing
Pay for your system in just one season
Proven, tested software
Prompt support via telephone and email

**Profitable Inventory Control
Systems, Inc.**

<http://www.picsnet.com/software/>

Email: sales@picsnet.com
Phone (706) 369-7427 Fax (706)
369-7420

FundTracker SQL

Software Costs

Base Product Module	\$3,250
Inventory Management	
Product Type, Product Pricing, Multiple Locations	
Product Receiving, Transferring, Issuing, Adjusting	
Bar Code Labels	
Print Location Labels, Bin Labels, Product Labels, Student Order Labels	
Prize Labels, Backorder Labels, UPC Labels	
Purchase Order	
Vendor Master, Purchase Order Entry, Purchase Requisition,	
Automatic PO by Vendor or Brochure	
Order Entry	
Sales Order Entry, School Master, School Homeroom Master, Picking, Invoicing,	
Contacts, Program Coordinator, Delivery Info, Discounts by School, Brochure, and Product	

Optional Software Costs

Scan Pack Verify Module	\$ 995
Remote Order Entry Module (Unlimited # of users)	\$ 495
Remote Pack Verify Module (Unlimited # of users)	\$ 995
Accounting Interface	\$ 250
Web Interface	\$ 495
Additional Concurrent User Licenses (per user)	\$ 300
Annual Maintenance	10% of Software Cost

Optional Hardware Costs

Pack Line Scanner Options

IMAGETEAM IT3800	\$ 375
SYMBOL LS5700 Counter Scanner	\$ 875

Label Printer Options

SATO CX400	\$ 475
------------------	---------------

Optional Training, Installation & System Commissioning (per day)	\$ 600
---	---------------

Optional Supplies (Please see Pricing Sheet)

- Collection Envelopes - 7.5" X 10.5" 24#
- Pick Ticket - 20 lb, with 4 Peel Stick Labels
- Pick Ticket - 20 lb, with 2 Peel Stick Labels
- Thermal Label and Ribbon Sets (4 rolls of Labels & 2 Ribbons)

Supply prices vary according to amounts ordered. Please contact us for our best prices

*PICS has batch and RF portable interfaces available for **FundTracker SQL** as well.
Please call PICS for more information about these automated applications.*