

Forward projection of annual fees

You can access this function under **Accounts/Year End/Year End**. Pay particular attention in what the account area you are.



Basically, this function is the „precursor“ of the automatic contribution rules. The newest PC CADDIE versions support booking an article to a person corresponding to the current status of the person, thanks to the automatic assignment of contribution. This means considerable time savings: [Automatic transfer of fees](#).

In contrast, all articles with yearly status are book exactly as in the past year if you book with accounts update. Any changes of membership would have to be manually processed. The check-mark at (2) causes this.

Carry forward fees

Deadline: 01.01.2019

1

Carry forward fee articles
All annual fee articles before due date will be adjusted by one year

Set annual fees with empty dates to due date

Set all annual fees to due date

2

Copy account entries to next year
All account entries of annual fees before due date will be forwarded and copied to the next year.

Only forward if entry will be posted before resignation

Adjust price of the posted entry to price of the article
(Ignored if price of article is 0)

Adjust date of entry to date of article

Set all entries to due date

Delete the status 'annual' of old entries

Delete old entries up to: 15.05.2018
Only ticked off entries will be deleted, outstanding entries remain.

Delete not ticked off entries if balance 0

(1) is clarified under [Annual statement without update of accounts](#).