

Ability Round Up Donations for QuickBooks Point of Sale

Summary



Enables retailers to “Round Up” the total of the sale to the next dollar for charity/donation contributions.

Example: Total Sale is \$9.55 -> Roundup to \$10.00 -> .45 cents is collected for donation.

Features	Benefits	Industries
<ul style="list-style-type: none"> ✓ Round Up to the nearest \$1 	<ul style="list-style-type: none"> ✓ Automatically calculates the Round Up Value ✓ Employees simply select the “Round Up” button ✓ Shoppers can easily donate change ✓ Quickly run a memorized POS Report to review donation amount 	<ul style="list-style-type: none"> ✓ Retailers



Ability Round Up Donations - Settings

Setting	Description
Round Up Donations	Enable to use this feature
Default POS Item Name	“Round Up Donation” is the default name



Ability Round Up Donations

- 1 Create the Sale.
- 2 Ask the shopper "Would like to donate to "Organization X" by Rounding Up today?"
- 3 Select the "Round Up Donation" Button.
- 4 "Round Up Donation" item is automatically added. Finalize the sale.
- 5 Run your Memorized Report to review donations.

The screenshot shows the Ability Store POS interface. On the left, a sidebar contains buttons for 'Quick Pick Items', 'Give Discount', 'Accept Return', 'Show Messages (3)', and 'Round Up Donation'. The main window displays a 'Sales Receipt' with the following items:

Item #	Item Name	Qty	Price	Ext Price	Tax Code
15	Pottery	2	40.00	80.00	Tax
28	Toys for Tots	1	0.80	0.80	Donation

Below the receipt, a summary shows: No. of Items Sold: 2, Total Qty Sold: 3, SubTotal: 80.80, Tax: 5.20, Total: 86.00. The Amount Due is 86.00. Buttons for 'Save Only' and 'Save & Print' are visible.

An inset window titled 'Ability Gift Shop Charitable Donations' shows a report for the period 02/07/18 to 2/7/2018. The report data is as follows:

Item #	Item Name	Qty Sold	Ext Price
28	Bikes for Kids	1	0.40
	Bikes for Kids	1	0.40
28	Round Up Donation	3	2.02
	Round Up Donation	3	2.02
28	Toys for Tots	2	1.20
	Toys for Tots	2	1.20
		6	3.62

Ability Round Up Donations - Setup

1

Call **888-582-2454** and a tech will help you download and install the addon. Once installed, an item is created called "Round Up Donation".

2

Add a Tax Code* in QBPOS for your Donation item like "Don" so that you can see the breakdown on your Tax Category Report. *Discuss with your accountant.

Ability Round Up Donations - Setup

3

Update the tax for your Round Up Donation POS Item.

*Additionally, you may want to create an Other Liability Account in QuickBooks to tie this item to. This way the donations you collect will fall into this account and you can then write a check to the Charity. Be sure to discuss with your accountant.

QuickBooks Options

COGS	Subcontracted Services
Income	POS Charitable Donation
Asset	Subcontracted Services

Item Name: Round Up Donations

Basic Info

Type: Service

Department: System

Item Description:

Size:

Attribute:

Reg Price: 0.00

Avg. Unit Cost: 0.00

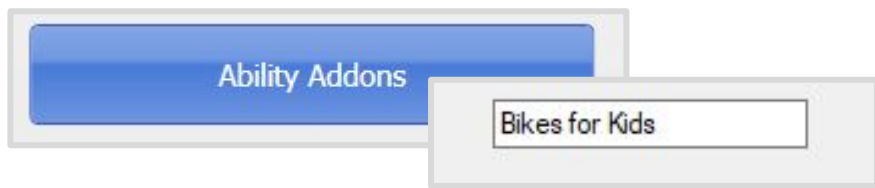
On-Hand Qty: 0

Tax: Donation

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Tip: You can edit the name of your Charity in the addon settings **and** the POS item to identify the charity.

These two settings must match.



Item Name: Bikes for Kids

Basic Info

Type: Service

Department: System

Item Description:

Size:

Attribute:

Reg Price: 0.00

Avg. Unit Cost: 0.00

On-Hand Qty: 0

Tax: Donation

Ability Round Up Donations - Setup

5 Create and memorize a filtered report based on the “Round Up Donations” Item number. to use

The screenshot shows a report titled "Ability Gift Shop Charitable Donations" for the date 02/08/18 at 3:16 PM. The report table is as follows:

Item #	Item Name	Qty Sold	Ext Price
35	Bikes for Kids	3	1.80
	Bikes for Kids	3	1.80
35	Toys for Tots	2	0.90
	Toys for Tots	2	0.90
		5	2.70

A "Modify a Report" dialog box is open, showing a filter for "Item #" with a value of "35" and a "to" field also containing "35". The "Include/" column for this filter is checked.

6 Start Rounding Up for Charities!

The screenshot shows a "Sales Receipt" window with the following items:

Item #	Item Name	Qty	Price	Ext Price	Tax Code
15	Pottery	1	40.00	40.00	Tax
35	Bikes for Kids	1	0.40	0.40	Donation

Ability Round Up Donations - Reports

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QuickBooks Point of Sale
Memorized Charitable
Donation Report

Date: This Year Month-to-date From 2/1/2018 to 2/8/2018 Apply date range

02/08/18 3:24 PM

Ability Gift Shop
Charitable Donations

Date: 2/1/2018 12:00:00 AM to 2/8/2018 11:59:59 PM

Item #	Item Name	Qty Sold	Ext Price
35	Bikes for Kids	4	2.20
	Bikes for Kids	4	2.20
35	Toys for Tots	2	0.90
	Toys for Tots	2	0.90
		6	3.10

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QuickBooks Point of Sale Tax
Report

Date: Today From 2/8/2018 to 2/8/2018 Apply date range

02/08/18 3:27 PM

Ability Gift Shop
Tax Category Summary

Date: 2/8/2018 to 2/8/2018

Agency	Tax Location	Tax Code	Sales	Tax %	Tax
<blank>	Local Sales Tax	Donation	3.10	0	0.00
	Local Sales Tax		3.10		0.00
<blank>			3.10		0.00
State of Ohio	Local Sales Tax	Tax	580.00	6.5	37.70
	Local Sales Tax		580.00		37.70
State of Ohio			580.00		37.70
			583.10		37.70

Ability Round Up Donations - Reports

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QuickBooks Financial Balance Sheet

The amount collected is seen in the Liability Account.

Issue a check to your Charity.

Ability Gift Shop
Balance Sheet
As of February 8, 2018

	Feb 8, 18
ASSETS	
Current Assets	786,504.65
TOTAL ASSETS	<u>786,504.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	7,710.00
Other Current Liabilities	
Customer Deposits	100.00
POS Charitable Donation	3.10
Sales Tax Payable	146.58
Unbilled Purchases & AP	60.00
Total Other Current Liabilities	<u>309.68</u>
Total Current Liabilities	<u>8,019.68</u>
Total Liabilities	8,019.68
Equity	
Opening Balance Equity	775,000.00
Owners Equity	667.15
Net Income	2,817.82
Total Equity	<u>778,484.97</u>
TOTAL LIABILITIES & EQUITY	<u>786,504.65</u>

Ability Round Up Donations Price & Requirements

Subscription – Licensed Add-On

\$199 First Year/Per Station

Yearly Renewal

\$99 Annual Renewal/Per Station

Requirements

QuickBooks Point of Sale v11 (2013), v12, v18

Active internet connection

Support

Technical Support and updates are included in your yearly subscription for the add-on.

Need Additional Features?

Ability Business offers development services . Call **888-582-2454** to discuss your needs.