



The software solution for Registered Clubs





“ We have experienced exceptional growth through the period we have had Adept and we remain as enthusiastic about the system as the day we bought it. During the eight years since system installation, no major areas of variance have occurred and all account balances and transactional history has proved to be accurate. ”

**Ralph Wearne, Financial Manager
Mount Pritchard & District
Community Club Ltd**



“ We have been using Adept's Accounting and Central Banking software for over a decade. The system has helped us to improve efficiency and reduce the risk of errors. We can quickly highlight and resolve discrepancies. Adept has always been extremely responsive to our needs. ”

**Michael Derrig
Assistant General Manager
St George Leagues Club**

Proven accounting solutions for Registered Clubs

Adept's track record of success in the provision of accounting software for Registered Clubs extends over 10 years. Our customer base includes clubs of all sizes, including some of the industry's most successful names. Find out how Adept can help your club improve efficiency, control costs and raise the visibility of accounting information.

Comprehensive suite of accounting modules

Adept Financials software provides a fully integrated suite of accounting modules including:

- General Ledger
- Accounts Payable
- Accounts Receivable
- Bank Reconciliation
- Asset Register

Consolidated Reporting

As your club grows, you can be confident in Adept's ability to grow with you. The chart of accounts is completely customisable, allowing you to:

- Easily incorporate additional trading locations or even additional clubs
- Report flexibly at cost centre, club or group level
- Consolidate data quickly and easily

Interfacing

With Adept's interfacing facility, you can load information from POS and gaming systems. Eliminate double keying of data, improve efficiency and streamline your daily operations.

Asset Register

Adept's Asset Register offers you a flexible way to monitor, track and depreciate assets in your club. Facilities include:

- Multiple depreciation methods
- Add-on assets for poker machine conversions
- Storage of asset-related documentation including photographs and maintenance agreements

Accounts Payable

Streamline your payment process with simple and intuitive payment processes accommodating both EFT and cheque payments.

Reduce operating costs by emailing EFT remittances and exporting EFT files to on-line banking.

Interface capability to other applications including gaming and inventory software.





“ Responsible management of financial resources forms a key part of our club’s core values and mission statement. We rely on Adept’s software for financial management, and have found the package performs reliably and consistently. ”

**Roger Cubitt, Executive Manager,
Finance and Administration
Campbelltown Catholic
Club Ltd**



“ We have been using Adept’s accounting system for over 10 years. Its functionality and ease of use is a key factor in producing accurate, detailed and timely data for the management team. We have an excellent relationship with Adept. Their Technical staff respond to any issue without delay and solve the problem. ”

**Tony Mills, Finance Manager
Central Coast
Leagues Club**

Central Banking

Central Banking provides a centralised cash management facility for all trading locations within the club, including point of sale outlets, cashier and gaming systems. Use Central Banking to increase daily operational efficiency and, at the same time, improve management of your most valuable asset – your cash.

Streamlined cash management

With Central Banking, daily operations involving cash are streamlined and conducted according to your strict operational criteria. You can:

- Issue and precisely track denominations by till
- Improve float value control
- Produce daily reports of your club’s cash position
- Automate daily takings into one easy banking transaction

Improved audit and control

Reduce the risks and delays inherent in the use of manual systems and spreadsheets to monitor cash. Central Banking provides in-built facilities for audit and control.

Monitor cash locations with the on-the-spot audit ability

- Quickly identify variances by employee or location
- Set-up alerts transmitted by SMS or email
- Reduce the risk of manual errors

Cash Performance Reporting

Central Banking ships with a wide range of standard reports to allow you to monitor performance. In addition, you can use Adept’s ART tool to produce customised reports and charts that can be exported to Excel, emailed or distributed to mobile devices. Standard reports include:

- Float Issue Efficiency
- Daily Trading
- Cash Takings
- Management Sales
- Reconciliation Variance

Flexible reporting, business intelligence and data mining

Produce superior, real-time reports, built in accordance with IFRS, including club benchmarking.

In addition, the Adept Reporting Tool (ART) provides a simple yet powerful solution for business intelligence and data mining. Turn data into information using:

- Reports
- Cross-tabulations
- Charts
- Pivot tables

Distribute information to Excel and Word or via email to mobile devices. Use the in-built scheduler to generate and distribute management reports automatically.





Our customers include:

