

Household Accounting Book 7.0

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Household Accounting Book enables you to easily keep track of your personal or business related income and expenses. The software lists and graphically evaluates your income and expenses in a very straight forward way. Version 7.0 is already the 9th release of this successful program, which has been greatly improved by improving the user interface and adding new features.

As with all software products by Euchler Software, the basic-version is completely free of charge. The program can be used indefinitely and distributed further (for free). If you like this tool and you are interested in further supplementary functions; you can buy the full version for a small amount of money.

If you have any feedback or questions, please www.euchler-software.com.



St. Catharines

What's new...

If you are a user of previous versions of this software (e.g. Household Accounting Book 6.0), you might be interested in the improvements and new features that version 7.0 has to offer as well as in the compatibility with your existing data. All of this is summarized below...

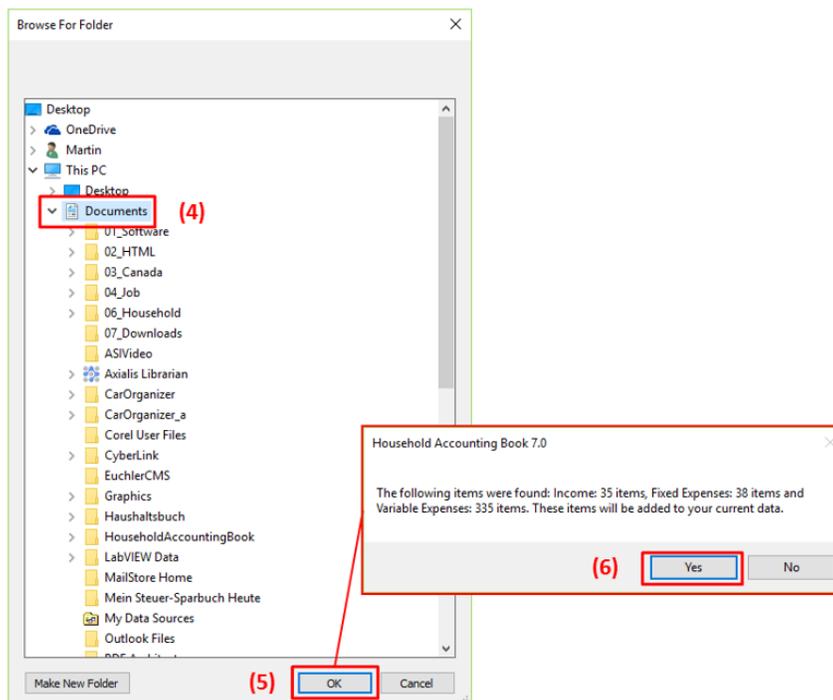
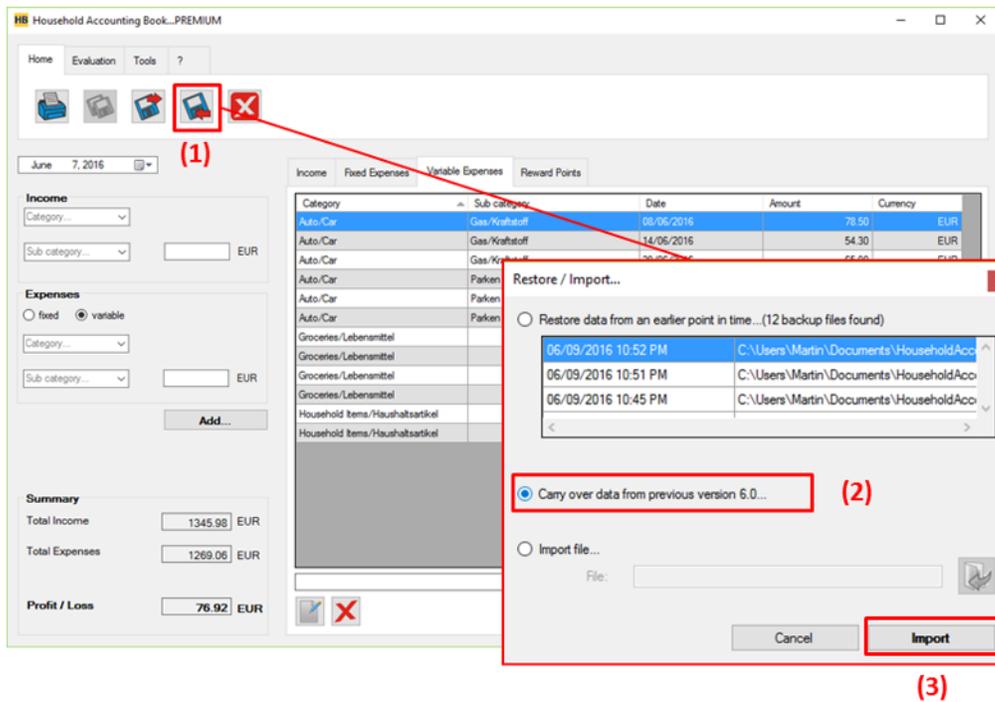
- Importing your existing data from version 6.0 is no problem. Please click here for [step-by-step instructions](#).
- The user interface of this software has been improved regarding design and handling, following the input from many users. You will now be able to display the windows in any size you wish. Tables and graphs can be displayed in parallel.
- If you use different currencies in your accounting book, the software can (optional) read the daily current exchange rate from the internet (from the data base of the European Central Bank). So there is no need to enter the exchange rate manually...
- A backup function was implemented that allows you to save your data and restore it (if you want) to an earlier point in time...[learn more](#).

In summary: we have tried to implement a lot of feedback of our users (you) to improve the Household Accounting Book. We hope you continue having fun using this software and we look forward to receiving more feedback for further development of this application.

Data Carry Over

The import of your existing data from version 6.0 is easy. After installing Household Accounting Book 7.0 go to the menu "*Home*" and click the "*Import*" button. Select "*Carry over data from previous version 6.0...*" in the dialog box and click "*Import*".

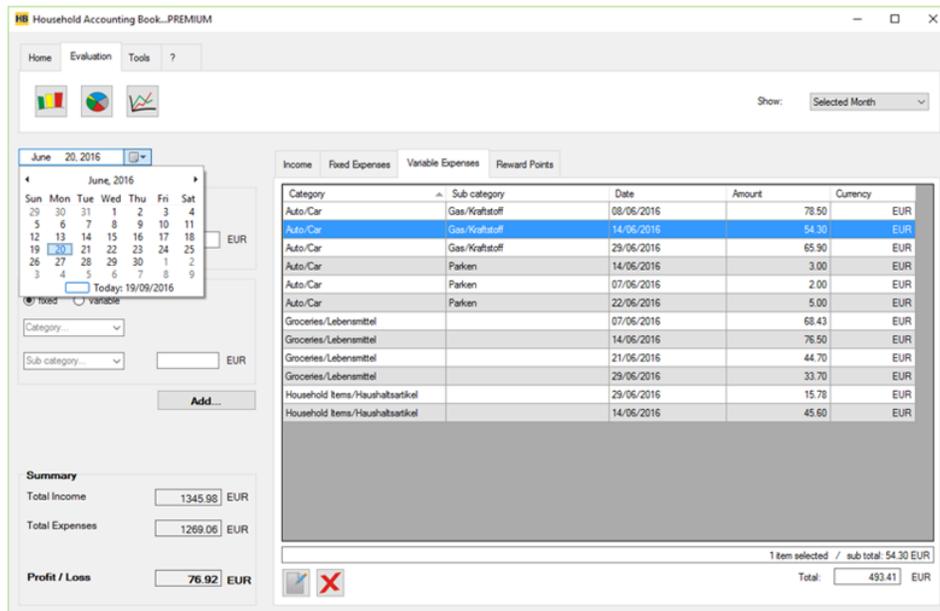
A dialog box will open prompting you to select the folder in which the data is stored. In case of a standard installation the data is stored in the sub-folder "*Household Accounting Book/HBDaten*" in your personal "*Documents*" It is sufficient to select the folder "*Documents*" as the software will search for the data itself.



Select the folder and confirm with "OK". A warning message will be displayed informing you how many entries have been found and that they will be added to your existing tables. If you confirm this message with "OK", your data should be available in the main window...if not, please contact us directly at www.euchler-software.com/contact.

Input/Output

The general layout of the software interface is very simple...if you want to know the purpose of a specific button, simply hover your cursor over the button and a short explanation will appear. When you enter a new item to the database, choose firstly the correct date in the date-picker. As default, the current date is selected whenever the program is started.



The screenshot displays the 'Household Accounting Book PREMIUM' software interface. It features a navigation bar with 'Home', 'Evaluation', and 'Tools' menus. A date picker is open, showing the month of June 2016. The main area contains a table of transactions with columns for Category, Sub category, Date, Amount, and Currency. A summary section on the left shows Total Income (1345.98 EUR), Total Expenses (1269.06 EUR), and Profit / Loss (76.92 EUR). The bottom right corner shows a total of 493.41 EUR.

Category	Sub category	Date	Amount	Currency
Auto/Car	Gas/Kraftstoff	08/06/2016	78.50	EUR
Auto/Car	Gas/Kraftstoff	14/06/2016	54.30	EUR
Auto/Car	Gas/Kraftstoff	29/06/2016	65.90	EUR
Auto/Car	Parken	14/06/2016	3.00	EUR
Auto/Car	Parken	07/06/2016	2.00	EUR
Auto/Car	Parken	22/06/2016	5.00	EUR
Groceries/Lebensmittel		07/06/2016	68.43	EUR
Groceries/Lebensmittel		14/06/2016	76.50	EUR
Groceries/Lebensmittel		21/06/2016	44.70	EUR
Groceries/Lebensmittel		29/06/2016	33.70	EUR
Household Items/Haushaltsartikel		29/06/2016	15.78	EUR
Household Items/Haushaltsartikel		14/06/2016	45.60	EUR

Summary

Total Income: 1345.98 EUR

Total Expenses: 1269.06 EUR

Profit / Loss: 76.92 EUR

1 item selected / sub total: 54.30 EUR

Total: 493.41 EUR

You can now select the corresponding category and sub category for the new item from the respective list-fields. After that, just enter the amount and press "Enter" (or the "Add" button)...

Household Accounting Book...PREMIUM

Home Evaluation Tools ?

Show: Selected Month

June 20, 2016

Income Fixed Expenses Variable Expenses Reward Points

Category	Sub category	Date	Amount	Currency
Auto/Car	Gas/Kraftstoff	08/06/2016	78.50	EUR
Auto/Car	Gas/Kraftstoff	14/06/2016	54.30	EUR
Auto/Car	Gas/Kraftstoff	29/06/2016	65.90	EUR
Auto/Car	Parken	14/06/2016	3.00	EUR
Auto/Car	Parken	07/06/2016	2.00	EUR
Auto/Car	Parken	22/06/2016	5.00	EUR
Groceries/Lebensmittel		07/06/2016	68.43	EUR
Groceries/Lebensmittel		14/06/2016	76.50	EUR
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Household Items/Haushaltsartikel		29/06/2016	15.78	EUR
Household Items/Haushaltsartikel		14/06/2016	45.60	EUR

Income: Category, Sub category, EUR

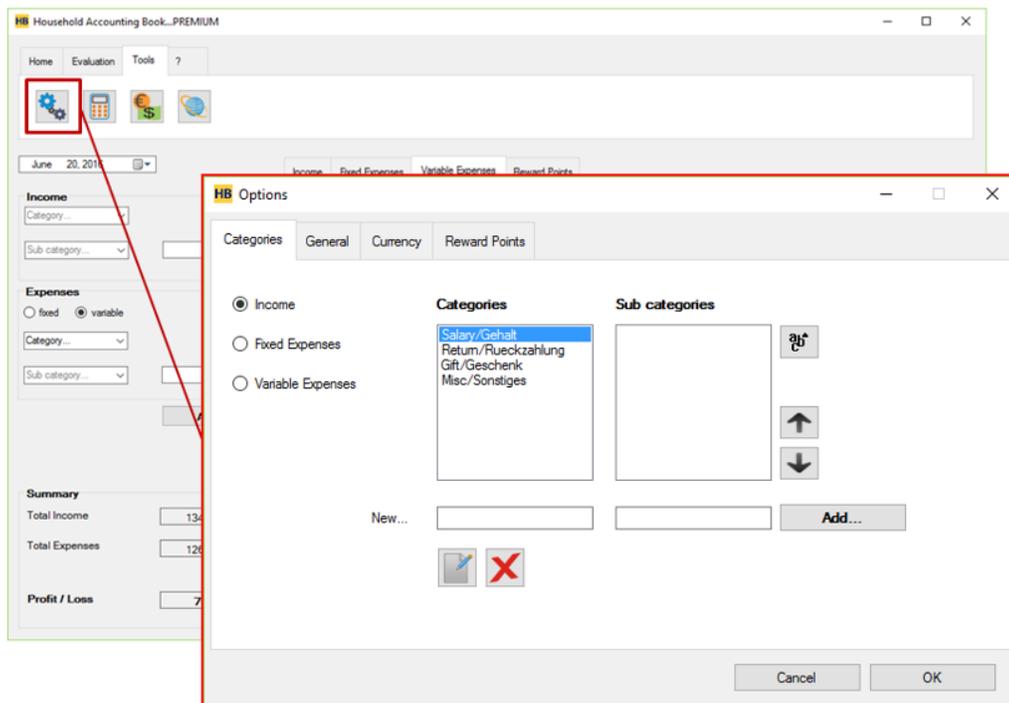
Expenses: fixed variable, Category, Add...

Summary: Total Income 1345.98 EUR, Total Expenses 1269.06 EUR, Profit / Loss 76.92 EUR

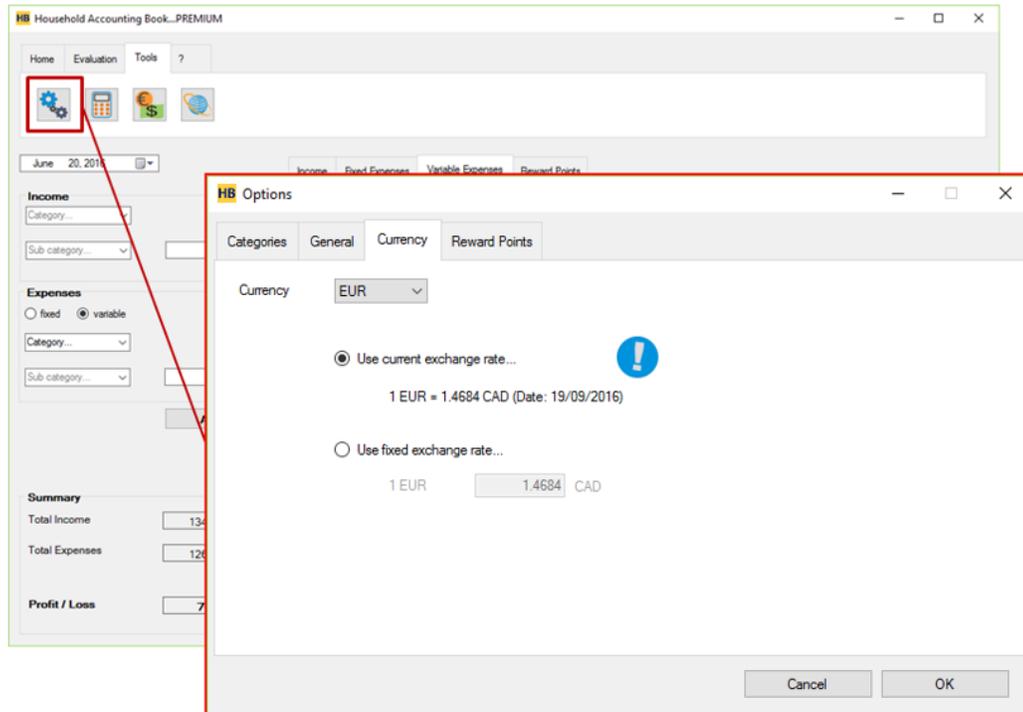
1 item selected / sub total: 54.30 EUR, Total: 493.41 EUR

The table view will automatically switch to the corresponding income- or expense-table and shows the new item along with the others. The sum of all values contained in a table is always shown in the right-hand lower corner.

You can adapt the categories and sub categories to your personal preferences. To do so, choose "Options" from the "Tools"-menu. The options-window appears, in which you can add as many categories and sub categories as you want. To change or delete a specific category, mark the item in the list and click the corresponding button.



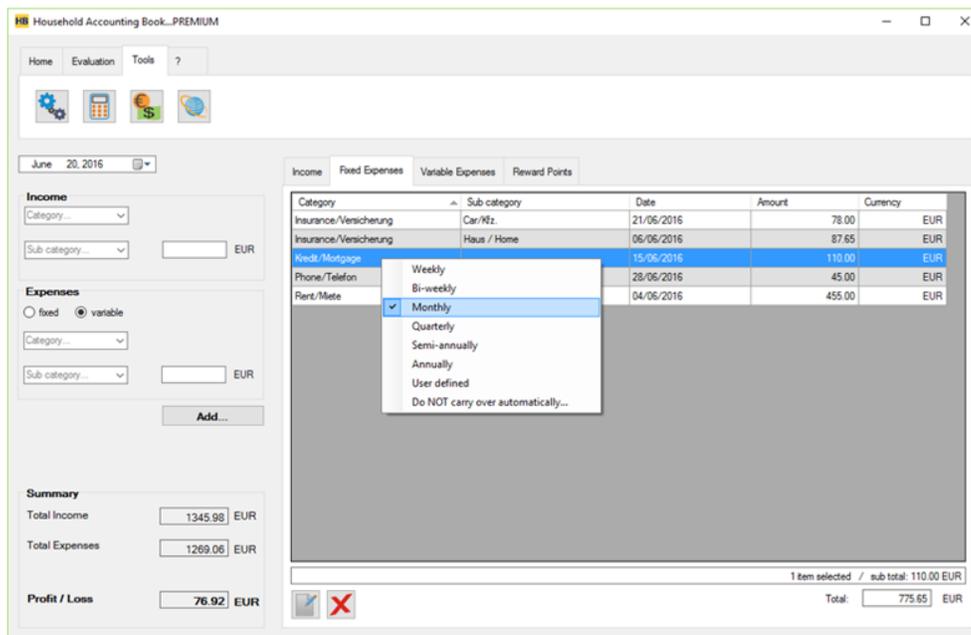
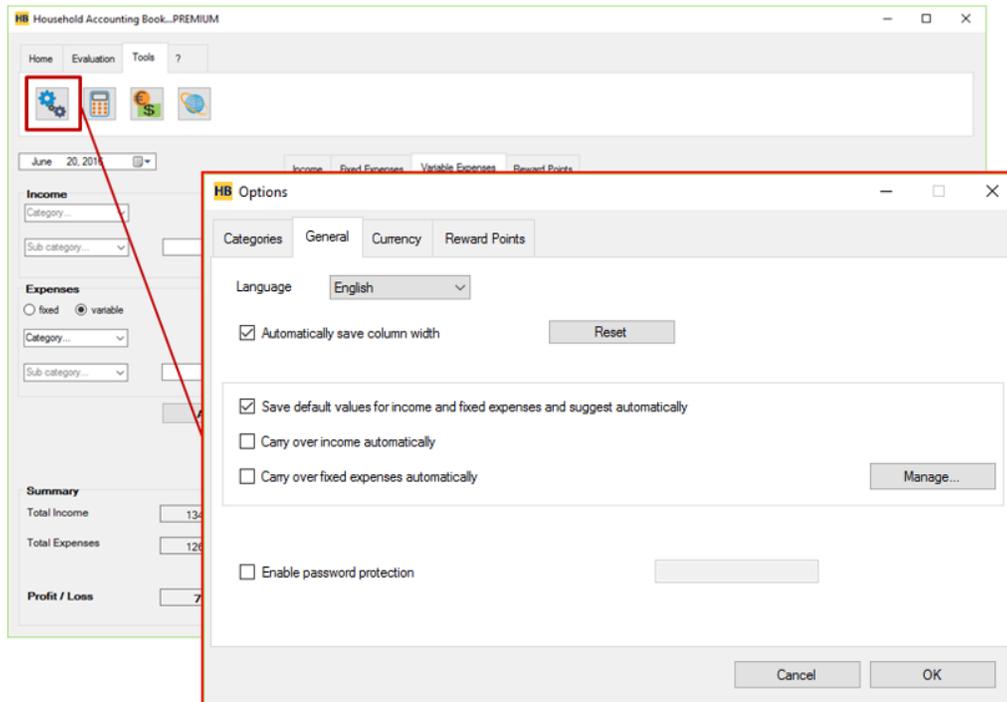
In the options-window you can also select different currencies for your accounting book. Choose a currency in the drop-down menu and select whether the software should always find the daily-current exchange rate by itself (from the European Central Bank via the internet) or if you want to insert a "fixed" exchange rate to your base currency.



When you enter your expense or income, automatically the selected currency will be used from now on.

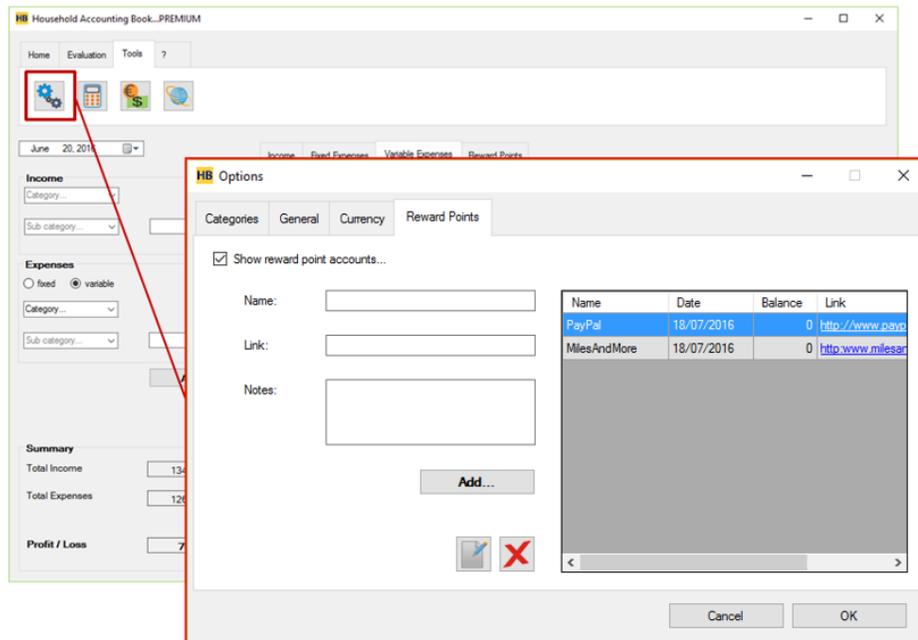
In the tab "General" you can set basic preferences of the program. You can choose the language (German or English) from the drop down menu. In addition, here you can define a password that has to be entered at each start of this application.

If the option "Save default-values for income and fixed expenses" is check marked, the corresponding amounts that you enter will be saved and automatically suggested the next time you enter an item. If the two checkmarks below ("Carry over fixed expenses / income") are set, the fixed expenses / income data will be carried over to the corresponding months automatically.

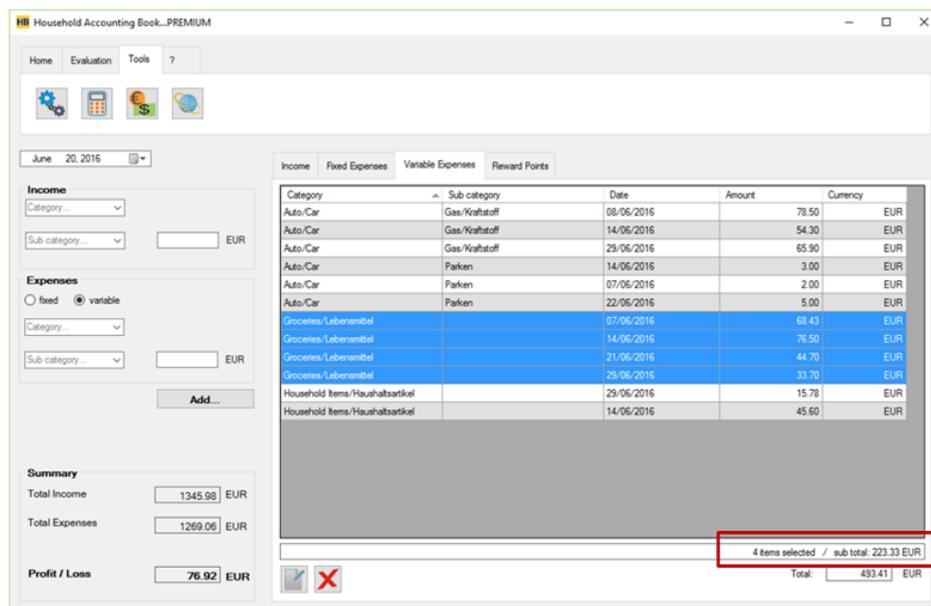


In the main window, mark the corresponding item in the table and click the right mouse button to adjust the interval (monthly, quarterly, annual etc.) for the automated carry-over. You can also delete the specific item from the automatic carry-over by selecting the point "do NOT carry over automatically" in the context menu.

In addition, you can manage your reward accounts (e.g. air-miles) in the options-window. To add a new account simply enter the name and (if you like) a www-link to a corresponding website as well as notes describing the account and click the "Add" button. To edit or remove an existing account, just mark it in the list and press "Change" or "Remove"...

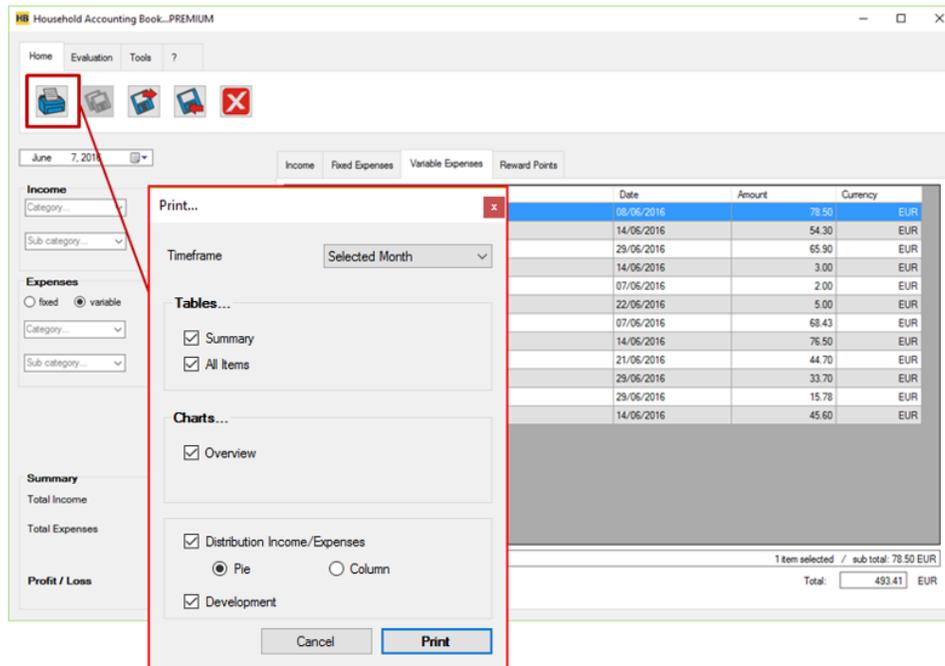


Once you are finished adapting the options to your personal preferences, click "OK" and confirm the following message with "Yes". All options will be saved permanently and the window will be closed.

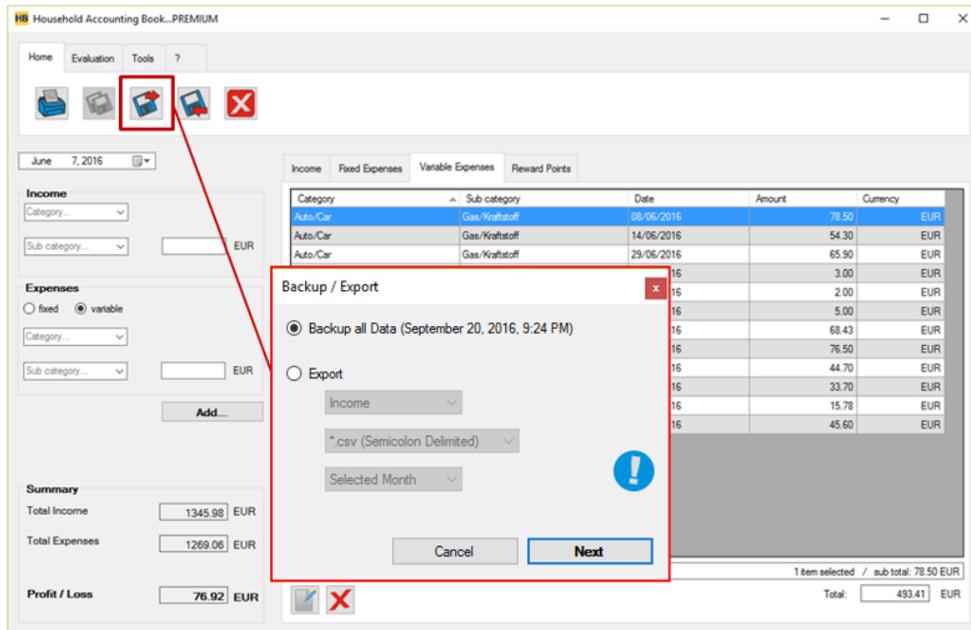


The items of your income and expenses are visualized in the tables. At the bottom of each table you can also see the sub-total of selected items in the table.

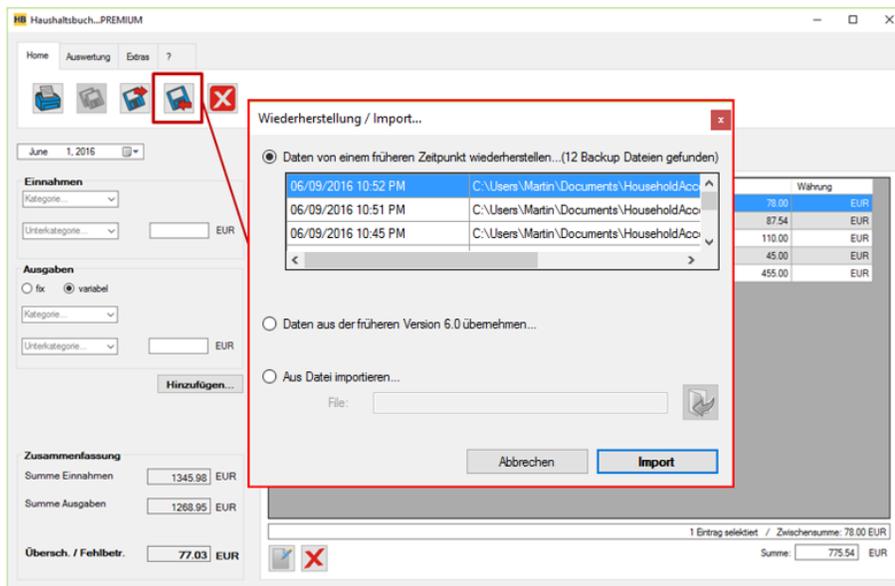
You can also print your data. To do so, click the button "Print" from the "Home" menu. A dialog-window will appear which gives you more opportunities to adapt the printout to your personal needs. Select your preferences and execute the printout by pressing the "Print" button. The printed document will contain tables as well as graphic overviews of the data you selected...



With the button "Export (*.csv)" you can create a backup of your data or export your data in *.csv format.

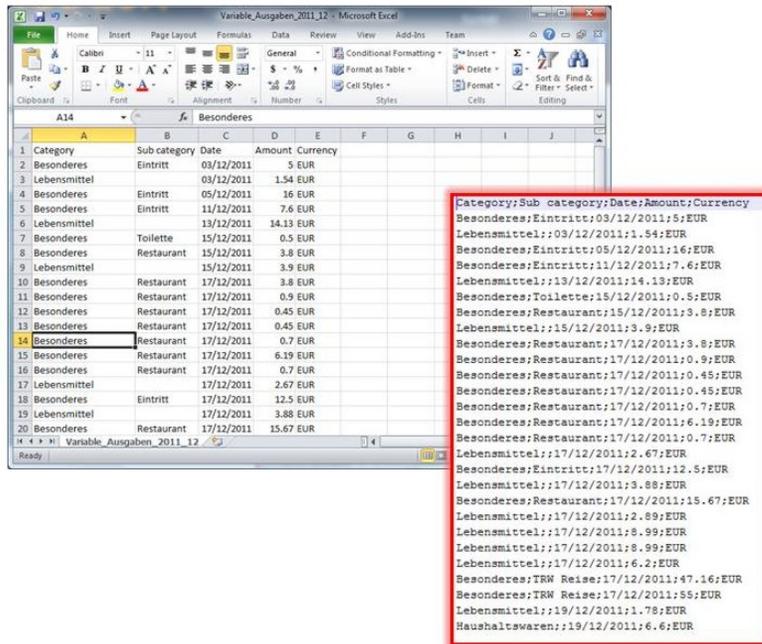


The backup data can be restored at some point in the future. Simply click the "Import" button. You will now see a table listing all backup data with the corresponding date that could be found on your hard drive. Select the data you want to restore your accounting book to and confirm with "Import". All data will be restored to this point in time (NOTE: all data entered after this date will be permanently deleted).



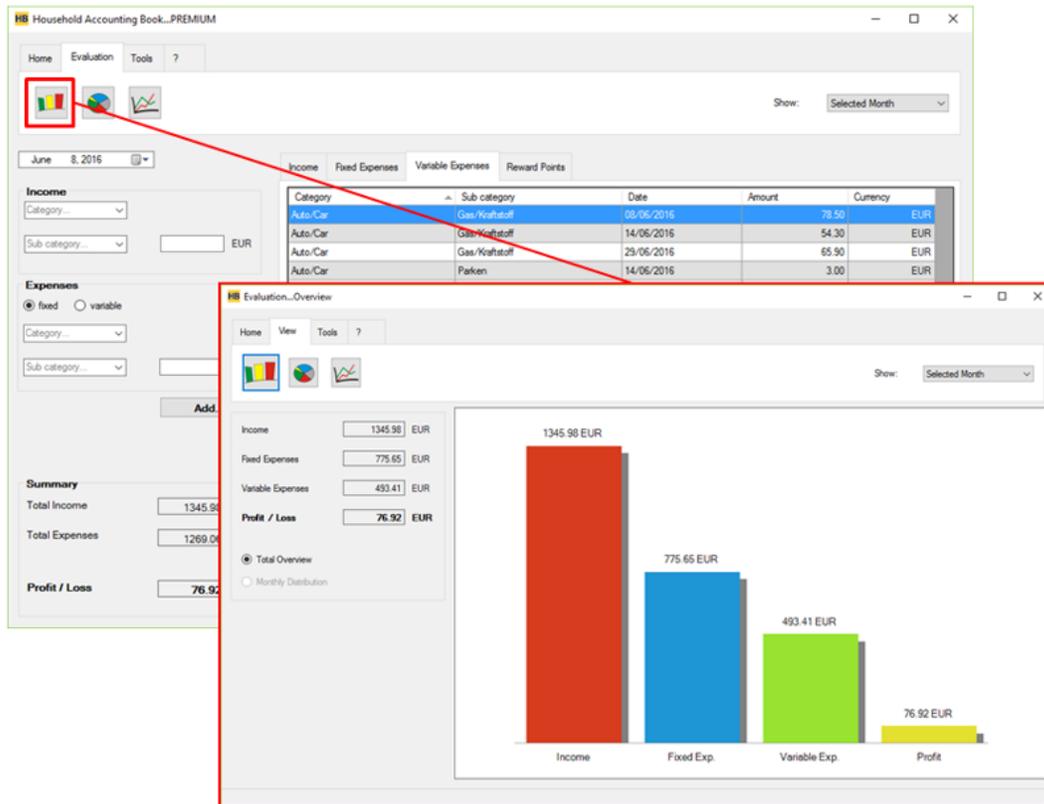
The exported *.csv files can be opened and processed with e.g. spreadsheets like MS-Excel.

If you have data in Excel, you can save those also as *.csv file and import them into the Household Accounting Book, provided the data has the format shown in the picture above (column order and captions).



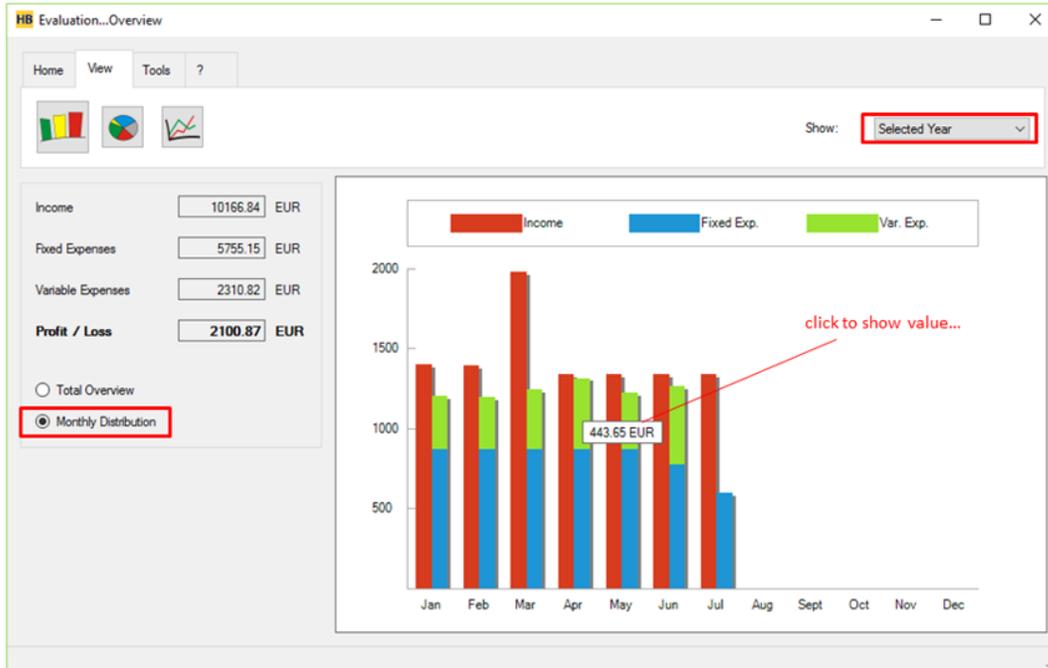
Evaluation

To visualize your data graphically, select a chart-type from the menu "Evaluation" (e.g. "Overview"). The window for graphic evaluation will appear. Please note that some of the following functions are only available if you have the **full version**.

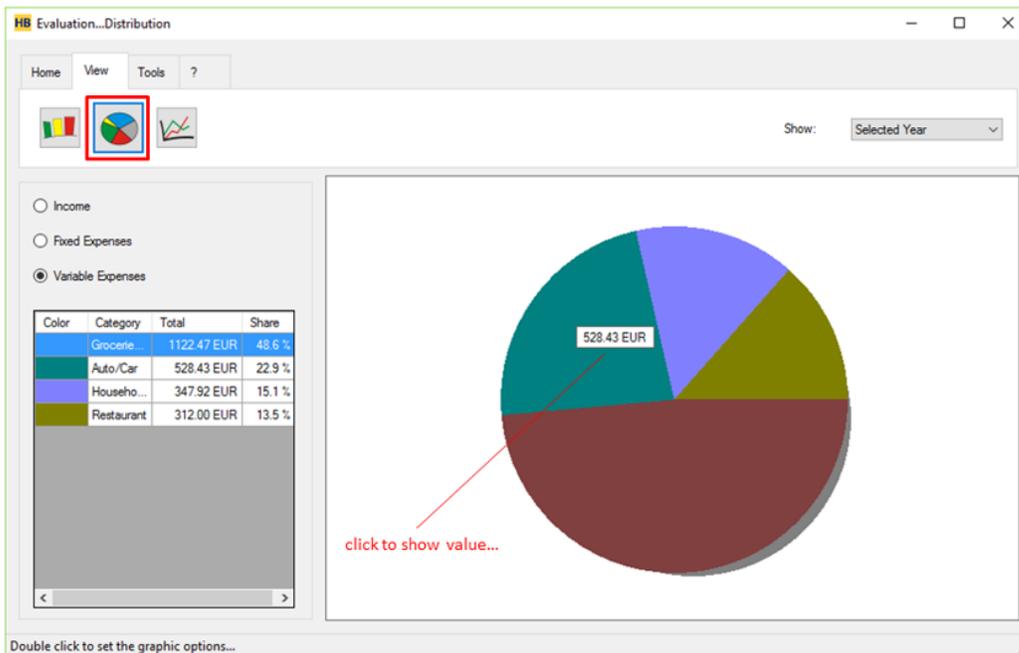


In the right hand corner (menu "View") you find a drop down list for selecting the period of time for which you would like to show the charts. If you select a time span of several months (e.g. "Selected year") for the chart "Overview", you can show this chart also as "Monthly distribution".

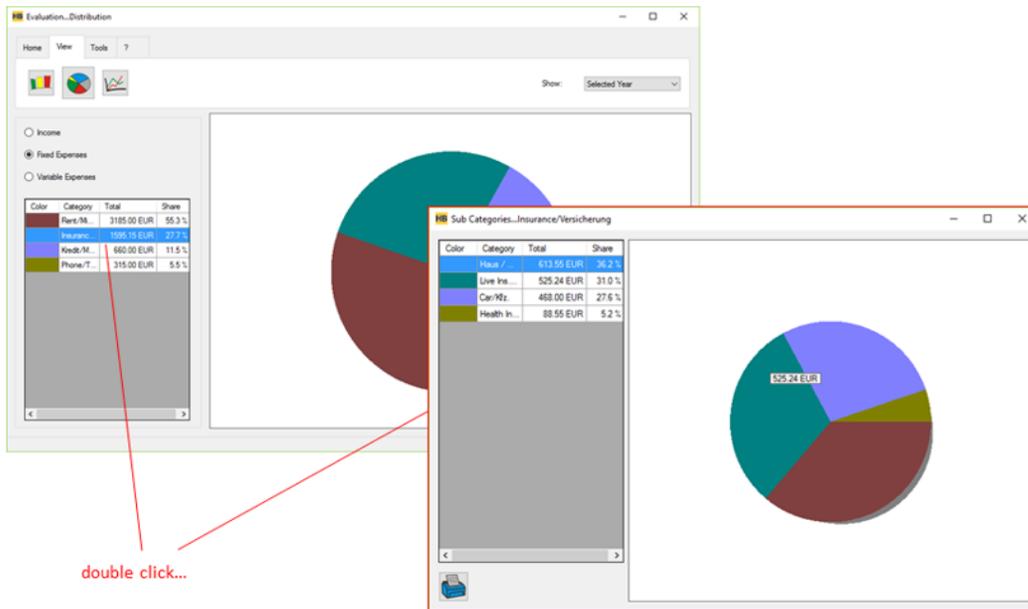
To show the value of a certain column, just place the cursor over the column and click (the checkbox "Show Values" has to be selected in the graphic options).



If you select "Distribution" in the menu "View", you will get a pie- or column chart showing the distribution of your income or expenses. To change the color of a category, simply double-click on the corresponding color field in the legend.

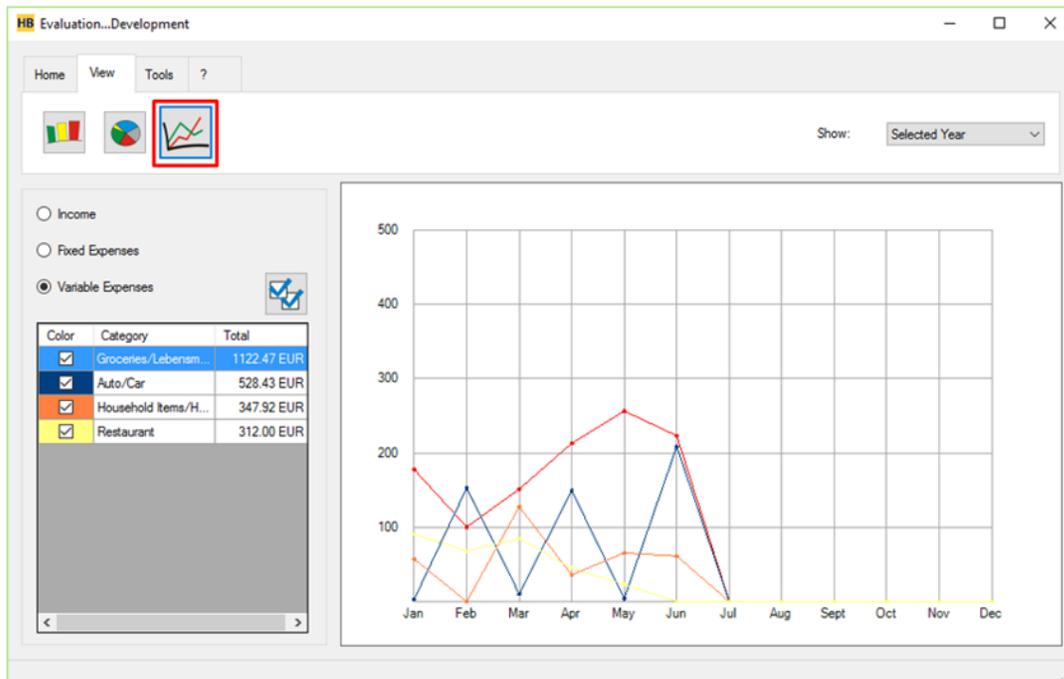


If you want to show the composition of a specific category, double-click the item in the legend. Another window will pop up, showing the distribution of sub-categories for this specific item.

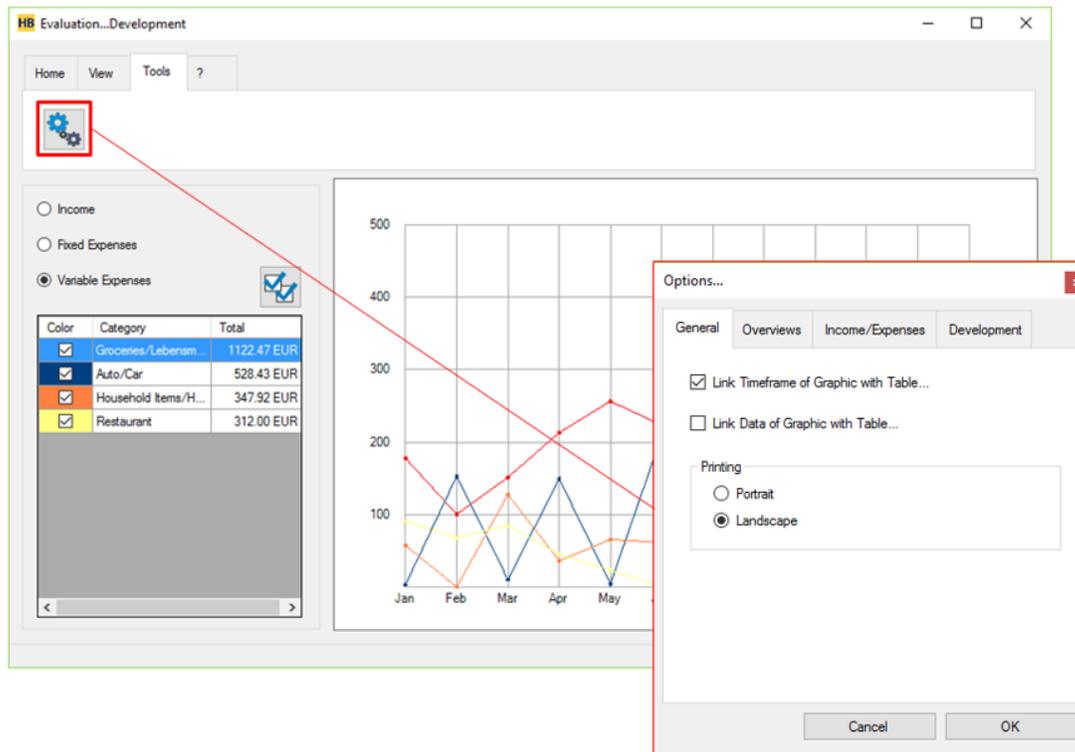


Here you can also simply click into an area to see the value of this particular portion of the pie...with these tools, a very detailed analysis of your data is no problem.

Another interesting function is the chart "Development", which shows a trace of your income or expenses over time.

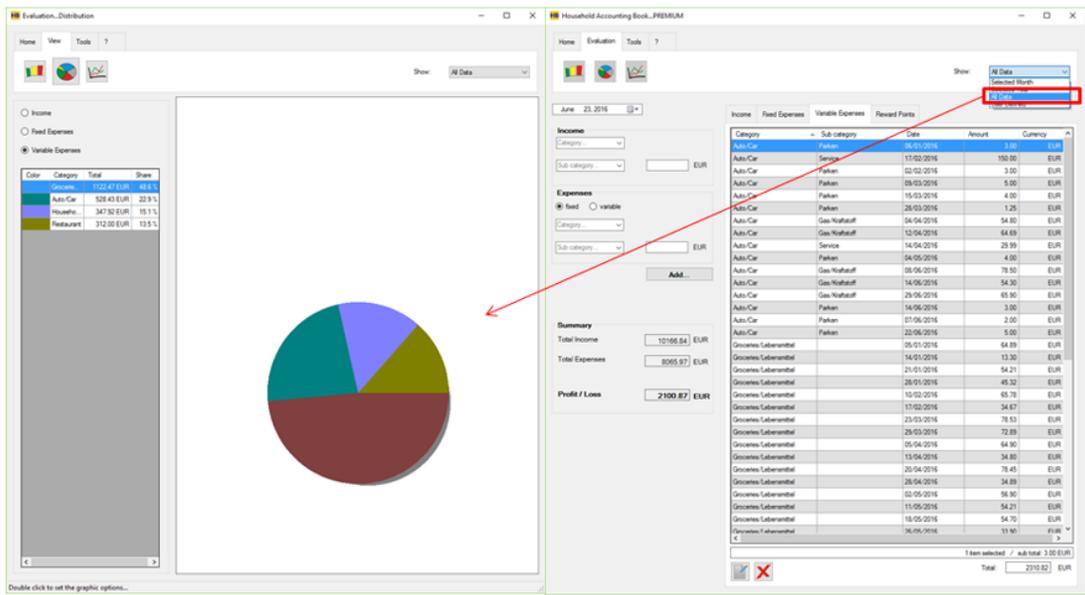


The charts resolution will be daily for small intervals (up to 35 days), weekly for intermediate intervals (up to 3 months) and monthly for longer periods of time. To show or hide a specific category, simply check the box in the corresponding color field in the legend. The color of a specific category can be changed by double-clicking the color field.

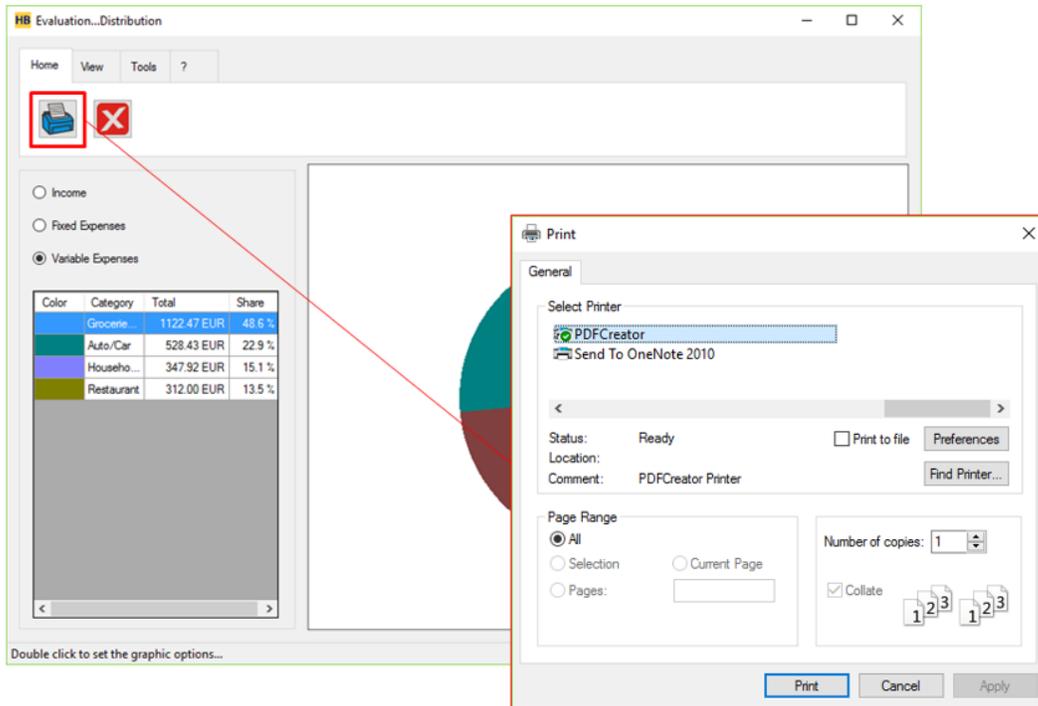


Click the button "Options" in the menu "Tools" to adjust the properties of the charts to your preferences. Here you can choose types of diagrams, colors, shadows, grid-lines etc.

The graphic window and the table window can be shown side by side and are (if selected in the graphic options) linked with each other. E.g. if you add an item to the table or select a different timeframe in the table window, the graphic will be updated immediately.

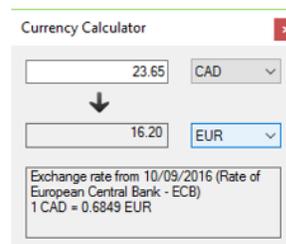


You can also print the currently selected chart by clicking the "Print" button in the menu-*"Home"*. The corresponding print dialog window will pop up.



Supplementary Functions

Useful features are the "Calculator" and the "Currency Calculator", which you will find in the "Tools" menu. The calculator has implemented basic mathematical operations such as subtraction, addition and percent-evaluation. You can use this tool for basic calculations. With the currency calculator you can convert values from one currency into another. If automatic update of currencies is selected in the options, the daily-current exchange rate is used.

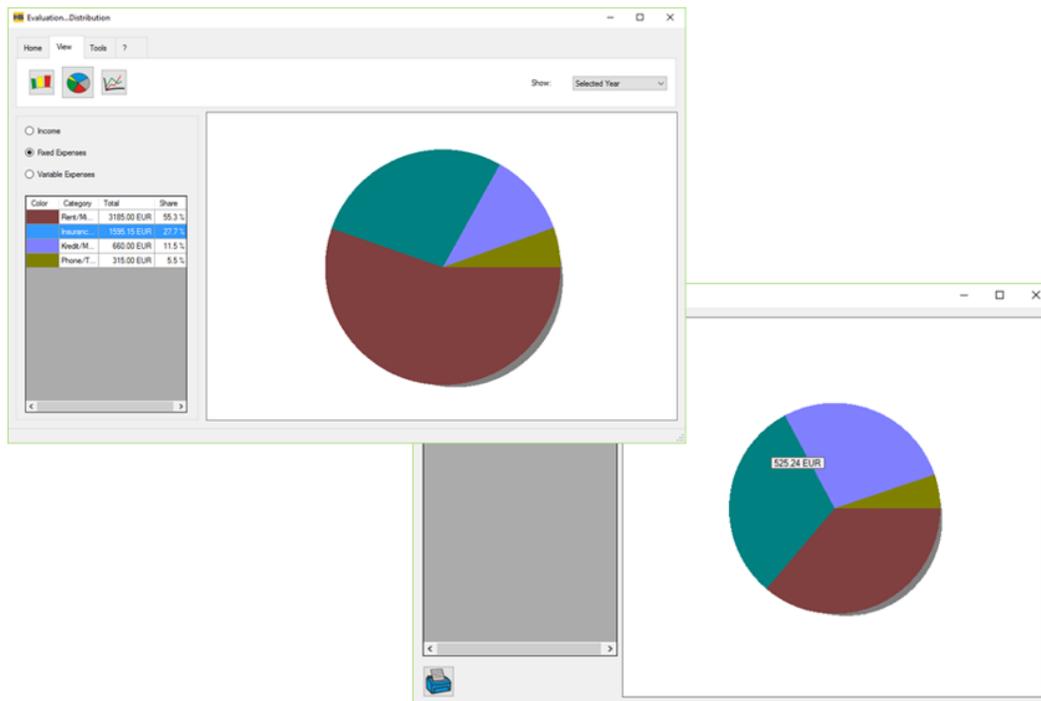


Full Version

You can upgrade your Household Accounting Book for only **5.75 CAD | 3.99 €** to the full version **Household Accounting Book 7.0 PREMIUM**. The purchase extends this software by some useful functions and you support the further development of this program. The additional features are:

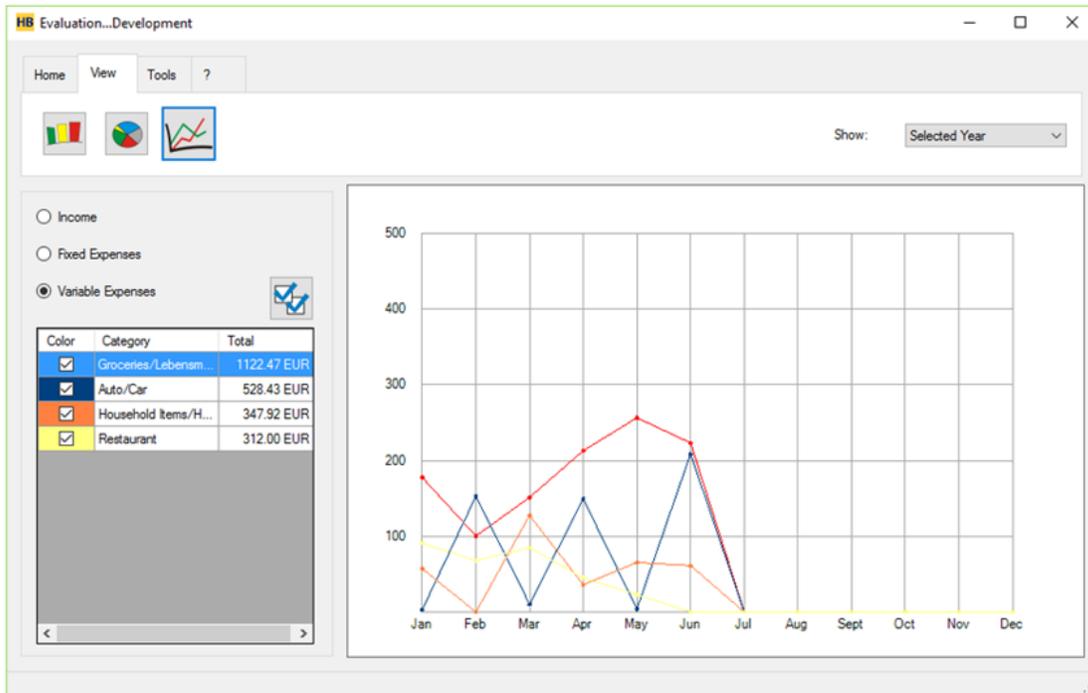
Detailed graphic visualization of your income and expenses

In addition to the graphical overviews, **Household Accounting Book 7.0 PREMIUM** enables you to create detailed charts of the distribution of you categories and sub-categories.



Development over time of your income and expenses

With the full versions you can show the development of your income or expenses over a defined time-span (e.g. over a year).



in addition, the full version allows you to **print all graphic charts**.