Financial reporting obligations

Collecting monthly, quarterly and annual financial statements from tribes on a cadence, and keeping them out of sight of everyone who does not need them.

Financial reporting works exactly like any other document requirement, with two differences: it is tracked by **period** rather than by expiry date, and it is marked **Financial** so only people with the financial permission can see it.

Setting one up

1. In **Compliance Settings**, add a document type — "Monthly profit and loss", say.
2. Set **Tracks** to a period, and **Every** to Monthly, Quarterly or Yearly.
3. Set **Due days after period end** — fourteen is common for a monthly return.
4. Turn on **Financial**.
5. Turn on **Required**. That is what makes a period with nothing lodged count as missing — a schedule under Compliance Settings only creates checks from checklist templates, not documents.

One document is then lodged per period, labelled 2026-07 for a month, 2026-Q3 for a quarter, or 2026 for a year. Compliance is a head office module in this release, so somebody in your organisation lodges it on the tribe's behalf from the **Documents** page.

What to collect

Document	Typical cadence
Profit and loss statement	Monthly
Sales or turnover declaration	Monthly
Tax or sales-tax return	Quarterly
Annual financial statements	Yearly

> **A PERIOD DOCUMENT NEVER EXPIRES**
> June's profit and loss is either lodged for June or it is not, which is why period types do not ask for an expiry date. The tribe profile shows the current period on the card; use the Documents page, filtered to the type and the tribe, to read a run of periods back.

Who can see them

Marking the type **Financial** means everything filed against it needs **View Financial Compliance**. Anyone without it does not see the documents, the type, or a count that would reveal they exist — not on the Documents page, not on the Overview, not on the tribe profile.

That is what lets a business advisor run brand audits across a network without ever seeing what any tribe earns.

The Finance page

The **Finance** page brings the financial work into one place: financial reviews and royalty audits at the top, and the financial documents awaiting review underneath. It is the page the finance team lives on; everyone else can ignore it.

> **THIS IS NOT ROYALTY CALCULATION**
> Compliance records what was declared and what an audit found. Calculating a royalty from a rate and invoicing it is a separate matter and is not done here.