

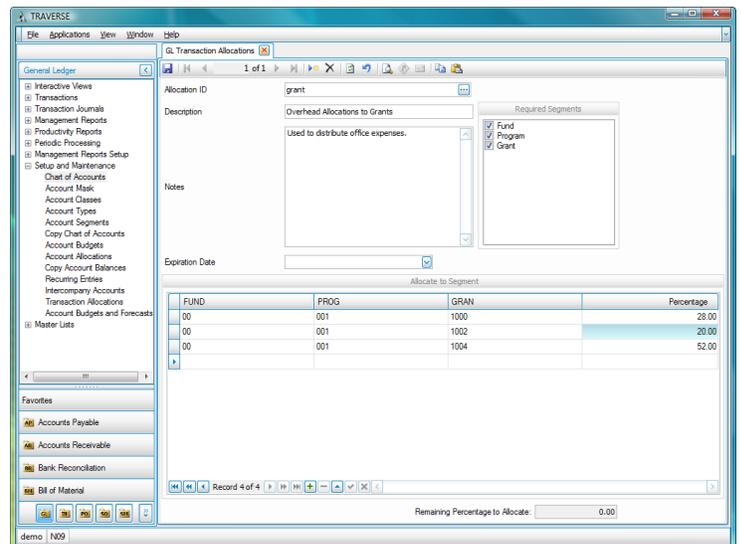


# NOT-FOR-PROFIT

TRAVERSE Not-for-Profit (NFP) provides a robust set of NFP features in an intuitive, easy to use product. It gives you total integration to the TRAVERSE General Ledger, Accounts Payable and Payroll applications and has the fund accounting features frequently requested by not-for-profit organizations.

TRAVERSE NFP gives you the ability to improve financial management practices, increase flexibility in financial reporting, and streamline your tracking process for expenses. And because TRAVERSE solutions are scalable, they can address the needs of virtually any size NFP organization.

The Allocation feature saves you a great deal of data entry time by automatically splitting the Amount to Allocate among the segments dictated by the allocation method. The result will be a multiple record entry for several different accounts in the GL Transactions screen. This feature is also included in Accounts Payable and Payroll.



Seamlessly export any report to Microsoft Office products such as Word™, Excel™ and Outlook with just a click; easily email your budget or financial statements to the board.

Create unlimited funds, programs, grants, activities, departments and divisions all in one place.

Tag an account as active or inactive so that your chart of accounts does not show inactive accounts, grants, or activities.

Easily track restricted, temporarily restricted and unrestricted funds and provide reports on their activity, with automatic creation of due to/from entries as part of the process.

Save valuable time with cross-fiscal-year reporting for financial reports and grants, conveniently located in the general ledger.

Full integration to TRAVERSE Inventory.



Applied Business Services, Inc.



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## Additional Not-for-Profit Features:

- Generate statements formatted to satisfy FASB 117 reporting requirements.
- Create financial reports that span multiple fiscal years.
- Perform seamless data imports.
- Use intercompany accounts to simplify transfers between multiple companies.
- Allocate transactions by account segments or account ID.
- Fund accounting option available.

## NFP Reports:

Statement of Activities

Statement of Functional Expenses

Compare Revenue & Expenses to Budget

Revenue and Expense by Grant/Program

Statement of Financial Position

## Importing Capabilities from:

Payroll

Development

Membership

Point of Sale

Other Software Packages

ACCOUNT	DESCRIPTION	ADMINISTRATIVE	DEVELOPMENT	PROGRAM SERVICES	TOTAL
REVENUE					
	TOTAL REVENUE	.00	(17,223.96)	1,268,669.22	.00
EXPENSES					
SALARIES					
	TOTAL SALARY EXPENSES	.00	.00	.00	.00
OTHER EXPENSES					
0-4000-200-01	Revenue	.00	(924,503.90)	.00	(924,503.90)
0-4000-300-01	Revenue	.00	.00	(1,765,729.00)	(1,765,729.00)
0-4000-300-05	Revenue	.00	.00	(2,189,333.98)	(2,189,333.98)
0-4000-300-20	Revenue	.00	.00	(2,290,804.98)	(2,290,804.98)
0-4000-300-21	Revenue	.00	.00	(2,645,761.00)	(2,645,761.00)
0-4100-300-20	Program Services	.00	.00	(26,375.00)	(26,375.00)
0-4100-300-21	Program Services	.00	.00	(62,397.45)	(62,397.45)

Preformatted FASB 117 reports such as the Statement of Revenue and Expenses ship with the software.



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1-800-451-7447 | [www.appliedbusinessservices.com](http://www.appliedbusinessservices.com)