

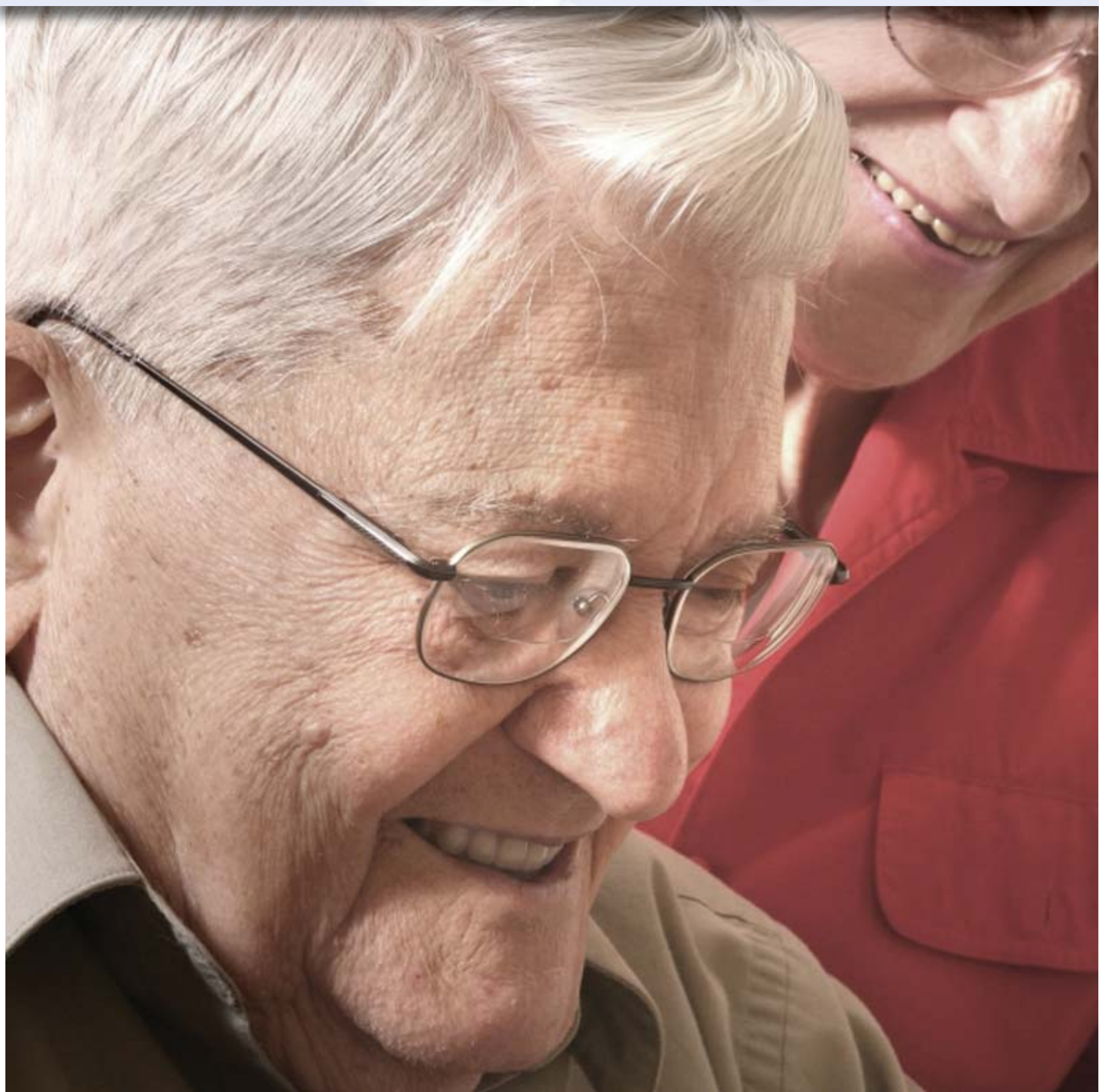


NOT FOR PROFIT



TRAVERSE®

Let us help you help others.



"One of the major benefits of using TRAVERSE has been the reduction in processing time. Along with that has come improved efficiency in terms of staying on top of problems and issues that come up in our environment. Any information that has been entered into the system via subsystems or directly is immediately accessible. This is particularly useful when circumstances require close monitoring and I need to know exactly where we are financially. We can deal with variances and questions during the month rather than waiting until we get everything in at the end of the month. It makes the actual month-end closing process with the production of reports much more expedient. The accessibility to prior year data for comparability is readily available as well."

"We have immediate access to budgets. Budgeting is much more flexible because amounts can be easily shifted between months, new operations can be incorporated when appropriate, and modifications and changes are much easier to handle."

Jackie Freeze, CFO, Goodwill Industries of the Southern Piedmont



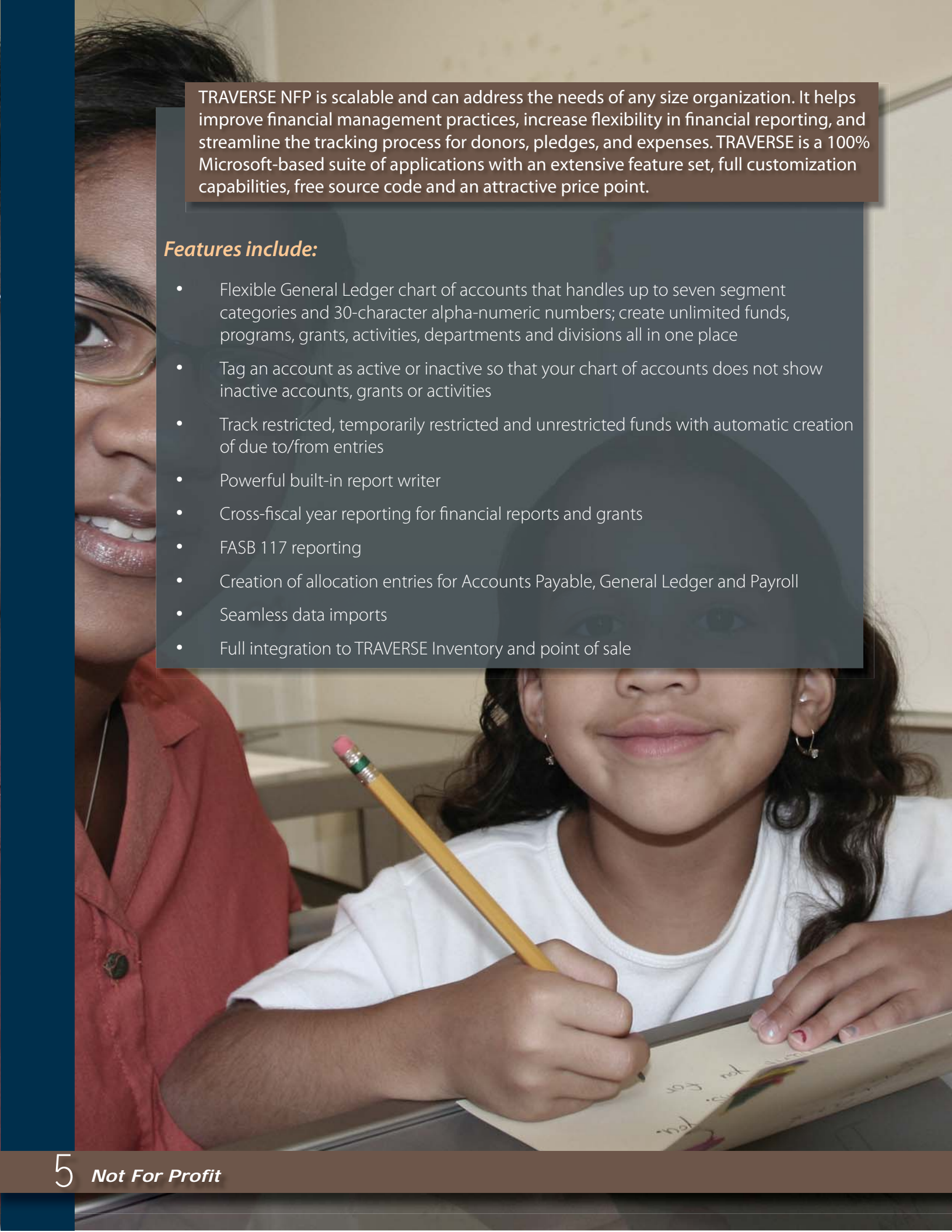
Not-For-Profit organizations often share common struggles. Some would like to customize their software but are stuck doing business a different way due to inflexible systems. Nearly all face challenges with budgeting and reporting. Some may need tools to handle inventory or manufacturing functions. Others have multi-currency requirements. Many need to do consolidated financial statements and inter-company processes, but are afraid the only software that can handle it is too expensive. And those that want a quick installation as well as local support and training don't know where to find it.

The TRAVERSE Not-For-Profit (NFP) solution provides organizations with a cost-effective solution and the robust set of features they need. It provides total integration to the TRAVERSE accounting applications, offers a one-touch interface to Microsoft Office, and provides commercial features for NFPs that have those needs. Best of all, you'll find that the implementation cycle of TRAVERSE Not-For-Profit is extremely fast. If you need web-based functionality for your eBusiness transactions, we can provide that as well. As with all TRAVERSE applications, source code is included.



TRAVERSE has the features and functionality to work for the Not-For-Profit sector.

- Community action agencies
- Mental health agencies
- Workforce investment organizations
- Research institutions
- Social Services: legal, employment, housing and shelter, food services, recreation, public safety, youth development, family services
- Religious: churches, charities and missionaries
- Environmental agencies
- Cultural arts
- Economic development
- Foundations
- Museums
- Hospitals: treatment facilities and research organizations
- International and foreign affairs
- Public benefit – civil rights and advocacy, community improvement, volunteerism, social services, science and technology



TRAVERSE NFP is scalable and can address the needs of any size organization. It helps improve financial management practices, increase flexibility in financial reporting, and streamline the tracking process for donors, pledges, and expenses. TRAVERSE is a 100% Microsoft-based suite of applications with an extensive feature set, full customization capabilities, free source code and an attractive price point.

Features include:

- Flexible General Ledger chart of accounts that handles up to seven segment categories and 30-character alpha-numeric numbers; 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
- Track restricted, temporarily restricted and unrestricted funds with automatic creation of due to/from entries
- Powerful built-in report writer
- Cross-fiscal year reporting for financial reports and grants
- FASB 117 reporting
- Creation of allocation entries for Accounts Payable, General Ledger and Payroll
- Seamless data imports
- Full integration to TRAVERSE Inventory and point of sale

NFP Reports:

- Statement of Financial Position
- Statement of Activities
- Statement of Functional Expenses
- Revenue and Expense by Grant/Program
- Compare Revenue & Expenses to Budget

Importing Capabilities from:

- ADP Payroll
- Raisers Edge
- Donor Perfect
- Various point of sale packages



GL - Transaction Allocations

Allocation ID: Grants
 Description: Overhead allocation to grants
 Notes: This allocation is only to be used to disburse rental expenses.
 Expiration Date: 6/30/2006

Required Segments:
 Fund
 GL
 Program
 Grant

Allocate to Segment

FUND	GL	PROG	GRAN	Percentage
0		100	01	28.00
1		200	05	23.00
0		300	20	22.00
0		000	21	27.00
*				0.00

Record: 1 of 4
 Remaining Percentage to Allocate: .00
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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.

TRVERSE - [Revenue and Expenses]

National Foundation for People
 Statement of Activities
 December 31, 2006

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DESCRIPTION	Unrestricted	Temporarily Restricted	Restricted	Total
REVENUE				
Grant Revenue	5,075,000.00	.00	.00	5,075,000.00
Contributions	78,654.00	1,580,000.00	555,000.00	2,213,654.00
FFS Revenue	647,000.00	.00	.00	647,000.00
TOTAL REVENUE	5,800,654.00	1,580,000.00	555,000.00	7,935,654.00
EXPENSES				
Salaries and Benefits	98,170.43	.00	.00	98,170.43
Professional Fees	231,900.00	.00	.00	231,900.00
Travel	541,100.00	.00	.00	541,100.00
Training	585,006.00	.00	.00	585,006.00
Administrative	39,210.00	1,700.00	.00	40,910.00
Expenses	1,495,386.43	1,700.00	.00	1,497,086.43
Other Expenses				
Interest	3,000.00	.00	.00	3,000.00

Page: 1 of 1
 Ready

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

Inventory

TRAVERSE Inventory keeps you informed on what you have in stock, how much it's worth, and where it's located. You can closely monitor inventory movements by tracking detailed inventory history. Use the Inventory Movement Report to identify your best products and understand their purchase/sales cycles. You can predict seasonal demand patterns. The Valuation Report summarizes the value of the items you have on hand and the profit on items sold during the year. With TRAVERSE Inventory, you'll be able to make informed decisions about your inventory items.

IN - Item Locations

Item ID: DF-8114 Daffodils - Yellow Star Base Unit: Bunch

Location	General	Costs	Valuation
CA0001 MD0001 MN0001	Location Status: Active Forecast Type: Account Code: 01	Average: 2.9500 Last: 2.9500 Base: 2.8500 Standard: .0000	Ext Cost: 35,400.00 COGS Adj: .00 Adj Value: 35,400.00

Loc Defaults Loc History **Price Info** Cost Detail Vendor Bin Info Qty Info

Unit	Average Price	Base Price	List Price	Minimum Price	Qty Break ID
Bunch	6.5000	7.0000	7.5000	5.2400	
Dozen	11.5700	13.0000	13.9500	10.1700	
Gross	132.8300	140.0000	149.9500	125.0000	
*	.0000	.0000	.0000	.0000	

Record: 1 of 3

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TRAVERSE Applications:

Accounting

- General Ledger
- Accounts Payable
- Accounts Receivable
- Payroll
- Enhanced Payroll Tax Reporting
- Banking
- Direct Deposit
- Bank Reconciliation
- Fixed Assets

Distribution

- Inventory
- Bill of Materials/Kitting
- Distribution Requirements Planning
- Purchase Order
- Sales Order
- Warehouse Management
- Mobile Warehouse

Manufacturing

- Bill of Materials
- Production
- Material Requirements Planning
- Routing and Resources

Business Intelligence

- Advanced Financial Analyst
- Advanced Information Analyst
- Info-Alert
- Digital Dashboard
- Synoptix for TRAVERSE

Specialty Solutions

- Not for Profit
- Service Director
- Project Costing
- Point of Sale
- Hand Held Order Entry
- Hand Held Warehouse
- CRM
- Multicurrency

eBusiness Applications

- eSales Rep
- eCustomer Inquiry
- eCustomer Order
- Shopping Cart (B2C)
- eProject Cost





TRAVERSE®



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