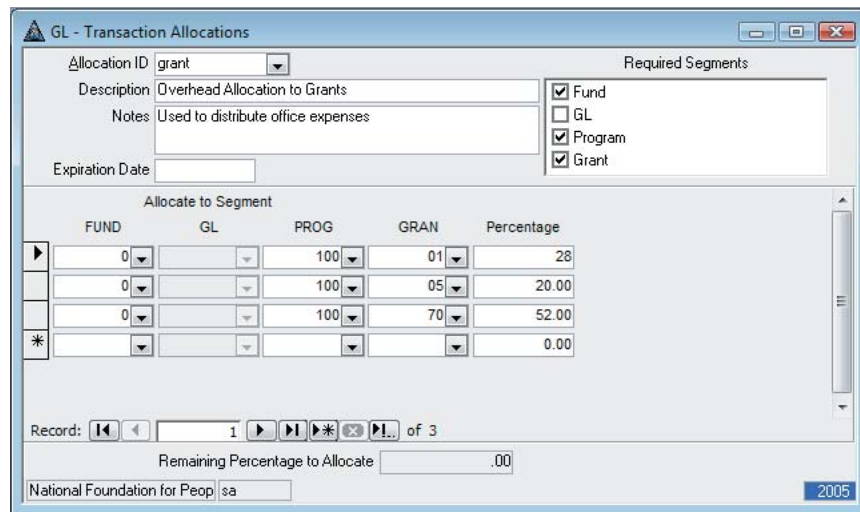# NOT-FOR-PROFIT

Affordable solutions for the not-for-profit industry

TRAVERSE Not-For-Profit (NFP) provides organizations with a cost-effective solution and a robust set of features frequently requested by not-for-profit organizations. TRAVERSE NFP gives you total integration to the General Ledger, Accounts Payable and Payroll modules. As with all TRAVERSE applications, source code is included.

Many NFP's choose TRAVERSE because of its capability to seamlessly export any report with the click of just one button to Microsoft Office products such as Word™, Excel™ and Outlook™. With TRAVERSE NFP, you can easily email your budget or financial statements to the board. Since TRAVERSE General Ledger has a flexible chart of accounts that handles up to seven segment categories and 30-character alpha-numeric numbers, you can create unlimited funds, programs, grants, activities, departments and divisions all in one place. The NFP General Ledger module also has a feature to tag an account as active or inactive so that your chart of accounts does not show inactive accounts, grants, or activities.

NFP organizations track restricted, temporarily restricted and unrestricted funds and also need to provide reports on the activity of these funds. TRAVERSE NFP tracks these funding activities and automatically creates due to/from entries as part of the process. Reports are easily formatted with the powerful built-in report writer. The cross-fiscal year reporting for financial reports and grants—conveniently located in the general ledger—is another feature that will save you valuable time.

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.

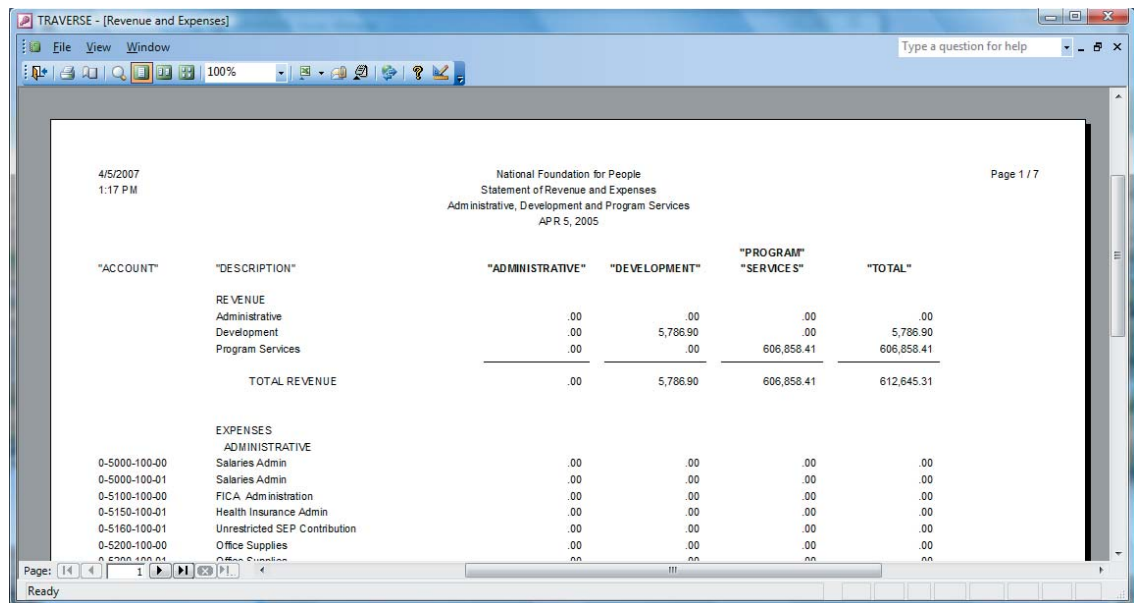# NOT-FOR-PROFIT

Additional Not-for-Profit Features:

- FASB 117 reporting
- Cross fiscal year reporting on all financial reports
- Tracking of grants, programs and special projects across multiple fiscal years
- Creation of Allocation entries for Accounts Payable, General Ledger and Payroll
- Seamless Data Imports
- Due to - Due from transactions

Importing Capabilities from:

- ADP Payroll
- Raiser's Edge fundraising software
- Donor Perfect
- Paradigm Fundraising software
- Various Point of Sale software
- Other software packages
- Paradigm Fundraising software

NFP Reports:

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

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