



FUND E-Z NONPROFIT ACCOUNTING | OVERVIEW

Achieve your nonprofit's mission with FUND E-Z Nonprofit Accounting Software. A powerful fund accounting and fund raising system that fits within any organization's budget!

Flexible Fund Accounting Software

- Developed as a true fund accounting system from the ground up.
- Table-driven account structure with up to 10 segments and 100 characters to easily track activity by Funds, Grants, Programs, Departments, Projects, Functions, Restrictions, etc.
- V10.0 developed as a client/server application that utilizes MS SQL Express 2005 database engine (included).
- Easy-to-use menus display items in an organized, modular fashion, using new 'ribbon' (Office 2007) style menus.
- Each task form displays all transaction history and allows users to quickly locate and drill-down to original entries for viewing or modification.
- Create individual budgets for each chart of accounts segment.
- Print budget reports to gauge performance and make confident business decisions.
- Create multiple budget revisions.
- Auto-create and mass update budgets for any period.
- Positive Pay provides nonprofits protection against altered checks and counterfeit check fraud.

"I have worked with over a dozen different accounting systems, with several of them costing 10 times as much as FUND E-Z, but the FUND E-Z system came out on top nearly every time. No other accounting software comes close to the power, price and user-friendly ease of FUND E-Z"

Jerry Crute
 Director of Finance
 National Association of
 Hispanic Journalists (NAHJ)

Post Date	Check #	Vendor	Memo	Batch	Doc Date	Amount
5/21/2011	002324	Crystal Rock	A/P Computer Check		5/21/2011	139.32
5/21/2011	002325	Paychex	A/P Computer Check		5/21/2011	404.20
5/21/2011	002326	Staples	A/P Computer Check		5/21/2011	66.55
5/23/2011	002367	Crystal Rock		052311TG11	5/23/2011	139.32
5/23/2011	002368	Con Edison		052311TG12	5/23/2011	299.47
5/23/2011	002369	Con Edison	*** Void ***		5/23/2011	0.00
5/23/2011	004000	Con Edison	A/P Computer Check	052311TG13	5/23/2011	345.32
5/30/2011	002370	Con Edison	A/P Computer Check		5/30/2011	394.49
5/31/2011	002371	Con Edison	A/P Computer Check		5/31/2011	355.55
5/31/2011	002372	Westside Properties	A/P Computer Check		5/31/2011	4,500.00
6/1/2011	002373	Con Edison	A/P Computer Check		6/1/2011	100.47
6/4/2011	002327	Con Edison	A/P Computer Check		6/4/2011	411.50
6/4/2011	002328	Westside Properties	A/P Computer Check		6/4/2011	4,300.00
6/18/2011	002329	Crystal Rock	A/P Computer Check		6/18/2011	139.32
6/18/2011	002330	Paychex	A/P Computer Check		6/18/2011	404.20
6/18/2011	002331	Singer Law Group, LLC	*** Voided by APCD - 002331V - 06/1/2011		6/18/2011	298.87
6/18/2011	002331V	Singer Law Group, LLC	*** Void of APCD - 002331 - 06/18/2011		6/18/2011	(298.87)
7/2/2011	002374	Con Edison	A/P Computer Check		7/2/2011	199.00
7/9/2011	002332	Con Edison	A/P Computer Check		7/9/2011	288.86
7/9/2011	002333	Singer Law Group, LLC	A/P Computer Check		7/9/2011	188.37
7/9/2011	002334	Westside Properties	A/P Computer Check		7/9/2011	4,400.00
Total:						17,075.94

Browse windows for each application provides easy access to historical transactions at your fingertips.

Strong Integrity Controls

Functionality that rivals the larger fund accounting systems like:

- Batch transaction processing options Account.
- Account-level security.
- Forced balancing rules at multiple segment levels and additional built-in transaction controls.
- Automatic backups.
- Crash protection – auto-rollback of data to pre-crash state.
- Audit report tracks additions, modifications, and deletions of data.
- Data records for printed documents are non-editable after saving.

Integration

FUND E-Z Nonprofit Accounting can be optionally integrated with FUND E-Z Fund Raising. Fund raising gifts and pledges integrate seamlessly with FUND E-Z Nonprofit Accounting in full detail.

Extensive Reporting Capabilities

- Produce an extensive number of reports and financial statements including: FASB 117 statements, Combining Statements of Revenue & Expenditures at any segment level, Cross-fiscal year reporting, General Ledger detail, Trial Balance, Journals, and Registers.
- FUND E-Z reporting flexibility allows users to modify a number of control fields on standard reports allowing for quick customization to fit your organization’s needs.

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Sample Company
Revenue and Expense by Segment
Report Period: 1/1/2011 - 5/31/2011
Column Segment: Program
Content: AO

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	Program A	Program B	Program C	Fund raising	Mgt & general	Total
Revenue						
Grant income	30,200.00	9,700.00	8,700.00	0.00	0.00	48,600.00
Fees	7,200.00	2,293.75	0.00	0.00	0.00	9,493.75
HIPAA revenue	709.50	14,169.00	2,016.24	0.00	0.00	16,894.74
Contributions	0.00	0.00	0.00	6,100.00	0.00	6,100.00
Golf tournament - players	0.00	0.00	0.00	1,300.00	0.00	1,300.00
Golf tournament - tee sponsors	0.00	0.00	0.00	2,720.00	0.00	2,720.00
Raffle tickets	0.00	0.00	0.00	1,170.00	0.00	1,170.00
Dinner gala	0.00	0.00	0.00	3,700.00	0.00	3,700.00
Interest income	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Total Revenue	38,109.50	26,162.75	10,716.24	14,990.00	3,200.00	93,178.49
Expenses						
Salaries	6,060.00	5,040.00	4,100.00	2,100.00	3,100.00	20,400.00
Fica expense	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Supplies	1,075.54	375.25	0.00	0.00	0.00	1,450.79
Travel	430.98	183.99	206.23	75.75	145.99	1,042.94
Payroll fees	363.78	242.52	121.26	242.52	242.52	1,212.60
Professional fees	587.83	52.26	52.26	52.27	522.63	1,267.25
Rent	0.00	0.00	0.00	0.00	8,600.00	8,600.00
Gas and electricity	997.01	404.70	1,814.45	0.00	723.98	3,940.14
Total Expenses	9,515.14	6,298.72	6,294.20	2,470.54	14,435.12	39,013.72
Excess or (Deficiency) of Revenue Over Expenses	28,594.36	19,864.03	4,422.04	12,519.46	(11,235.12)	54,164.77

- Custom report options allow users to expand on standard reports with user-defined content, filters and print options.
- Create and save an unlimited number of custom reports and financial statements.

About FUND E-Z Development Corporation

Since 1990, FUND E-Z has been providing nonprofit accounting software solutions including fund accounting, fund raising and HIPAA billing to nonprofit organizations. FUND E-Z has evolved positively in terms of quality, features, benefits, support, and client satisfaction. The FUND E-Z Nonprofit Accounting Software Solution offers nonprofit organizations a powerful yet affordable solution for their unique accounting needs.

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