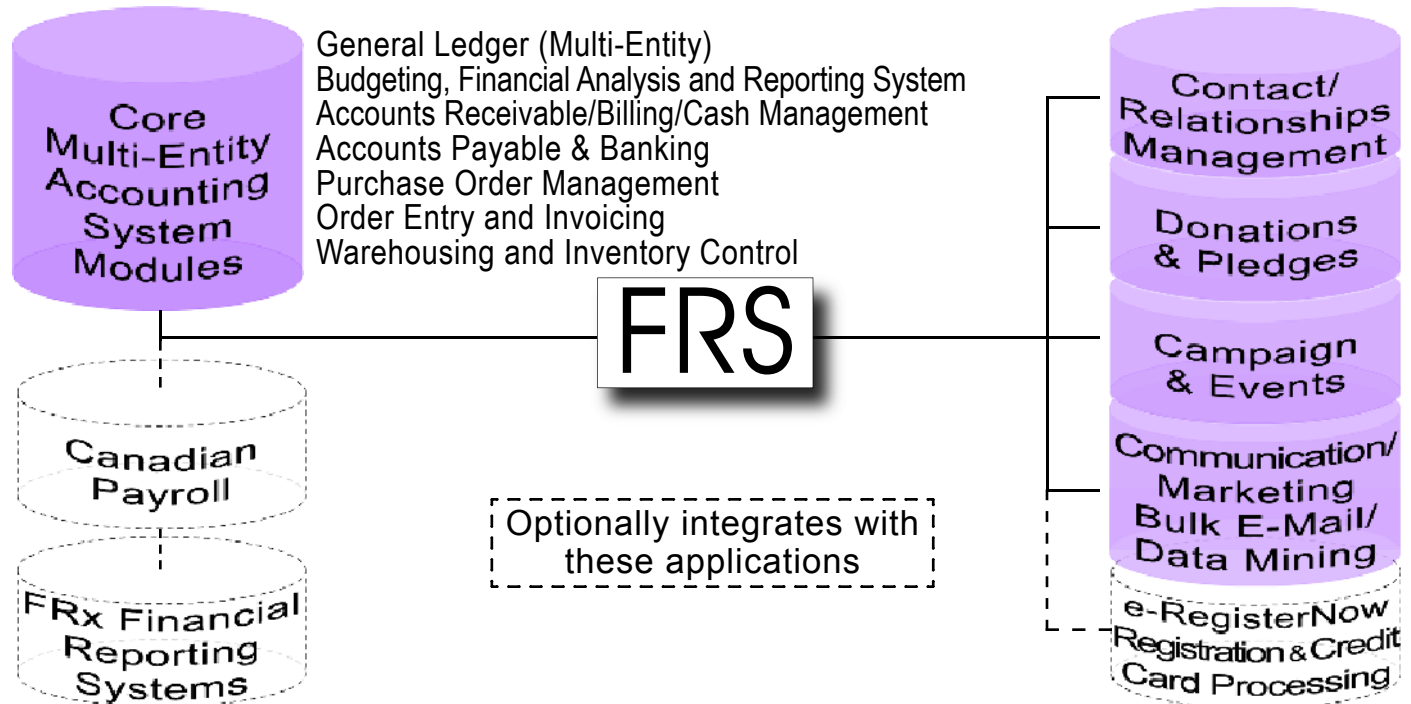


Co-ordinate all accounting, financial reporting, donor management and fundraising activities with one comprehensive, multi-entity system

**FRS FOUNDATION:
MULTI-ENTITY/BRANCH FINANCIAL SYSTEM**

**FUNDRAISING & DONATION
MANAGEMENT FUNCTIONS**



❑ **Continuity of Control and Accountability**

Since **FRS** uses a comprehensive financial system as its foundation, **FRS** allows the effective control and co-ordination of all relevant financial, administrative, fundraising and donor activities, in one consistent system, thereby enhancing the level of accountability.

❑ **Scale and Scalability**

FRS has been built with 100% Microsoft tools with MS SQL Server 2000 handling the database management. The full **FRS** system is available to organizations with as little as three (3) users or as many as fifty (50) or more.

❑ **Easy to Learn and Use**

FRS has a short learning curve and is easy to use. Orientation and training is provided to users on site and via remote connections.

❑ **Cost Effective Choice of Deployment**

FRS may be installed and accessed as an in-house server-based application or may be provided as a fully outsourced on-line service. Pricing plans may be structured to suit the needs of the organization.

❑ **Open System**

FRS protects your investment as it is built with 100% Microsoft development tools. The **FRS** system integrates 'natively' with MS Office 2000. The 'open connect' features of MS SQL Server 2000 enable economical integration with other existing, 'open' application systems.

❑ **Customizeable**

FRS may be rapidly and economically customized at any level to meet the specific and changing needs of an organization.

❑ **Extensible**

FRS is provided as a complete suite of financial, administrative, donor and event management functions. There are no separate or additional modules to purchase. Organizations, if necessary, may extend the **FRS** system, by adding the following optional applications: Canadian Payroll, FRx Financial Reporting, e-RegisterNow event registration, and credit card payment system.

❑ **Developed in Canada**

Leveraging an existing enterprise level accounting system, Unlimited Access (UA) by Advanced Software Development (ASD) Corp in the USA, **FRS** was designed by **Corsys Inc.** in Canada in concert with a team of developers in New Zealand.

Financial Management

- Maintain multiple chapters/divisions in one or more databases
- Common vendor Accounts Payable across branches
- Unlimited number of fiscal periods per entity/branch
- Work in multiple periods at one-time
- Close/reopen fiscal periods/years
- Unlimited detail in Receivable, Payable and Purchasing records for unlimited number of years
- Intercompany and multi-entity/branch consolidations
- Multi-currency financial reporting (FRx Reporting System)
- Full import/export of GL detail for any entity
- Sophisticated inter-entity/branch journal entry system
- Archive, retrieve, and delete journal entries
- Full notational capability in Accounts Receivable/Payable
- Full order processing and billing functionality
- Any entity may assume a liability for entities/campaigns
- Powerful, on-demand, laser check writing system for any entity/branch and bank in any jurisdiction
- Unlimited bank accounts per entity
- Inter-entity/campaign banking and account reconciliation
- Ability to reconcile any General Ledger account
- Maintain alpha code sets for rapid account allocation
- GST/VAT and multi-region taxation capability

Supplier Maintenance Form

The screenshot shows a 'Supplier Maintenance Form' for a vendor named 'Groan, Joan'. The form is divided into several tabs: Basic, Vouchers, Extensions, Notes, Aging, Payments, and Purchases. The 'Basic' tab is active, showing fields for Vendor Name, Phone, Fax, Contact, Mailing 1, Mailing 2, Zip, State, Shipping 1, Shipping 2, Acct #, Dist. Type, and Default GL. There are also fields for Vendor #, E-Mail, Internet, Terms, Credit Limit, 1099 Type, 1099 Box #, Vendor TID, and User defined. Summary statistics are shown at the bottom right: YTD Purch: \$6,590.00, Last Purch: 9/20/2000 Amt: \$500.00, Last Pay: 12/9/2000 Amt: \$500.00, and Balance Owed: \$1,500.00.

Contact/Relationship Management

- Maintain
 - journals for each contact
 - a large breadth of information per contact
 - events and journal history for contacts
 - global and user-preference contact alerts and triggers (i.e., overdue pledges, dates)
 - file attachments for any contact
 - unlimited number of lists for bulk e-mail, fax, phone and mail functions
- Unlimited address/phone types
- Unlimited chronological notes for any contact, date-stamped by user
- Create unlimited number of relationships for any contact
- Giving history drill-down
- Flexible tax receipts processing
- Bulk e-mail, fax, mail, and list generation built into system
- Appointment scheduler
- User defined fields may be created for contacts
- Unlimited number of reports, queries and graphs may be developed and generated via MS Access and/or Excel

Contact Sessions Form Lists Events that the Contact Attended

The screenshot shows a 'Contact Sessions Form' for a contact named 'Anne Taylor'. The form has tabs for Basic, Personal, Financial, Taging, Notes, Attachments, Invoices, Aging, Payments, Receipts, Orders, Journals, User Fields, Education, Relationships, Associations, Mailing, and Sessions. The 'Sessions' tab is active, showing a table of events attended by the contact. The table has columns for Event, C/C, Session, Teacher, Location, Att, and Date.

Event	C/C	Session	Teacher	Location	Att	Date
CFS Annual Gala	5001	Theatre Sports	Jones, Bob		No	11/1/2000
CFS Annual Gala	5001	Keep Fit	Hoskin, King		No	8/28/2000 - 8/29/2...
CFS Annual Gala	5001	Book Donation		Job #8927	No	8/24/2000 - 8/25/2...
CFS Annual Gala	5001	Book Reading	Ant, Atom	Job #8927	No	8/23/2000 - 8/26/2...
CFS Cake Stall	5003	test session 2			No	8/25/2000
CFS Cake Stall	5003	test session			No	8/21/2000
CFS Cake Stall	5003	session test			No	8/20/2000
CFS Cake Stall	5003	retest			No	
NPS Garage Sale	7001	Floral Art classes	Keehan, Helen		Yes	6/12/2000 - 6/28/2...

Pledging and Donations Management

- Fast/flexible payment entry and receipts processing
- Inter-company bank transaction reporting
- Inter-campaign banking controls
- Flexible pledge maintenance/write-off system: follow-up and age pledges, reminders, mass write-offs, and acknowledgement letters generated
- Extensive reporting & viewing of contact details: fast lookup of credit card and other information; drill-down of donation, pledge and purchasing activity
- Full integration and control via the general ledger system
- Merchandise sales
- Split payments among events/campaigns
- Flexible tax and non-charitable tax receipting
- Soft credit handling
- Non-monetary gifts recorded
- Comprehensive payments allocation
- Future and recurring payments
- Potential cash flow reporting

Pledge Detail Allocation Form Accessible from Contact Management

Allocations						
Name: Taylor, Anne			Check: 5555555	9/22/2000	\$500.00	
Reference	Cost Center	Campaign/Event	Amount	Received	Balance	
D1155	5000 Coleman Foundation	Coleman Foundation Scholarships	\$10.00	\$10.00	\$0.00	
D1160	5001 CF Annual Gala CC	Coleman Foundation Scholarships, CF	\$20.00	\$20.00	\$0.00	
D1161	5002 CF Book Sale CC	Coleman Foundation Scholarships, CF	\$30.00	\$30.00	\$0.00	
D1162	5003 CF Cake Stall CC	Coleman Foundation Scholarships, CF	\$40.00	\$40.00	\$0.00	
P1155	5003 CF Cake Stall CC	Coleman Foundation Scholarships, CF	\$100.00	\$100.00	\$0.00	
P1156	5002 CF Book Sale CC	Coleman Foundation Scholarships, CF	\$100.00	\$100.00	\$0.00	
P1157	5001 CF Annual Gala CC	Coleman Foundation Scholarships, CF	\$100.00	\$100.00	\$0.00	
P1158	5000 Coleman Foundation	Coleman Foundation Scholarships	\$100.00	\$100.00	\$0.00	

Campaign/Event Management

- Budgets and fund raising goals for campaigns and events may be monitored
- Attendees may be registered for one or a series of events
- Purchasing/commitments and approval system integrated with campaign/event management
- Various campaign/event reports
- Campaign and event management reporting
- Purchase approval limits may be set per campaign
- Event location tracking
- Integrated budget maintenance and reporting
- Attendance and event payment tracking
- Multiple purchasing locations
- Event registration tracking

Event Management Form

Event Maintenance			
Campaign:	1200	Northcote Primary School	Family/Group: 70 Northcote Primary School
Event Name:	NPS Re-cycle Collection	Entity:	700 Northcote Primary Fundraising
Profile:	General Ledger	Budget:	Attendees
Cost Center:	7002 NPS Recycle Cst	Start Date:	9/1/2000
Co-ordinator:	Knight, Michael	End Date:	9/8/2000
Type:	Collection	Start Time:	11:55 am
Location:	Job #7800	End Time:	10:35 am
Target:	\$25,000	Proposed:	Capacity: 0
Budget:		Underway:	Remaining:
		Complete:	Donation Sought:
		Cancelled:	Acknowledgement: Send Acknowledgement
Description:			
<input type="button" value="Save"/> <input type="button" value="Create"/> <input type="button" value="Delete"/> <input type="button" value="Exit"/>			

Online Event Registration, Payment Processing

- Online Event Registration and Payment Settlement (e-RegisterNow)
- Secure, real-time, direct to bank, processing of event registrations, donations and orders, and capture of related data
- Application easily and economically integrates with an organization's existing site content – no need for costly web development
- Real-time processing of cheques, debit and credit card (US & CAD) data, reduces clerical work
- Attach customized forms to individual events – collect survey or additional data at time of registration
- Notify and confirm registration immediately by e-mail and attach required documents and invoices
- Register multiple registrants at one time and group for single payment
- Extensive real-time management reporting

Contact / Donor Relationship Management Screen

From these forms, all activity for a contact / donor or member may be tracked

The screenshot shows the 'Taylor, Anne' contact record. Annotations include:

- Contact list membership, including multiple e-mail, postal mail, and FAX lists:** Points to the 'Mailing' tab.
- Organization/business relationships and related contacts/donors:** Points to the 'Relationships' tab.
- Events contact has registered for and/or attended:** Points to the 'Sessions' tab.
- Tax receipts issued to contact:** Points to the 'Receipts' sub-tab.
- Journalize important events & dates for follow-up:** Points to the 'Notes' sub-tab.
- Details of all merchandise purchased by donor/contact:** Points to the 'Attachments' sub-tab.
- Unlimited contact details hot-linked to launch e-mail software, etc.:** Points to the 'Addresses' section.
- Attach, categorize and view any Windows associated file:** Points to the 'Attachments' sub-tab.
- All gifts and payments contact has made, including non-monetary:** Points to the 'Payments' sub-tab.

The interface includes a search bar with 'Find How: By Contact Name', a search filter 'tay', and the search results 'Taylor, Anne'. The main area is divided into tabs: Orders, Journals, User Fields, Education, Relationships, Associations, Mailing, Sessions, Basic, Personal, Financial, Taxing, Notes, Attachments, Invoices, Aging, Payments, Receipts. The 'Basic' tab is active, showing contact details for Taylor, Anne (Mother, 51, Contact #: 6551), Nathan (Son, 32, Contact #: 6555), and Aaron (Son, 0, Contact #: 7000). The 'Addresses' section shows a Business address at 25 Mount Street, Up T'ill, Nelson, NZ. The 'Contact Details' section lists contact types: Fax (0035448968), Home Email (Footwear@tas.co.nz), and Work Phone ((064)0035448967). The 'NOTES' section contains three entries with dates and authors.