

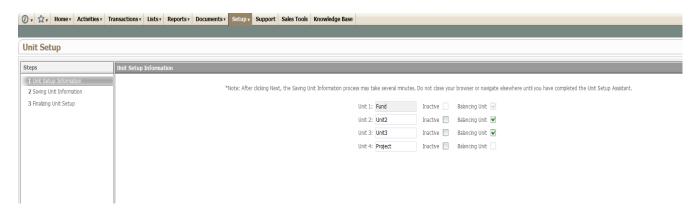
Fund Accounting Software in the Cloud – Powered by NetSuite

Capital Business Solutions, a leader in nonprofit accounting solutions for more than 15 years, has partnered with NetSuite to develop an integrated fund accounting solution for nonprofits. The **Serra Fund** accounting solution is built within the market leading NetSuite Cloud ERP product and contains improved functionality over that which is typically found in traditional fund accounting applications.

This document is designed to provide an overview of the key fund accounting and nonprofit specific functionality that is contained within the Serra Fund product.

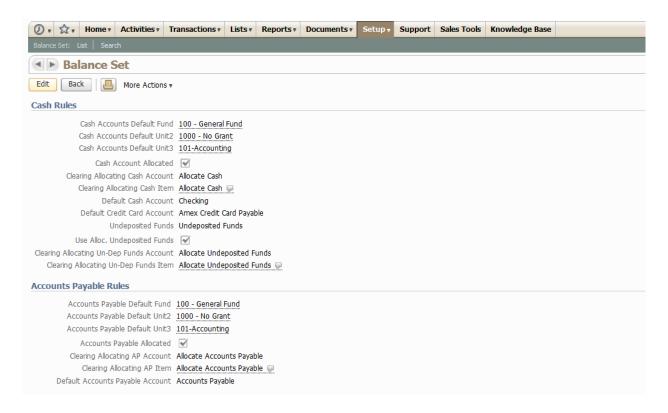
Multi-Segmented Chart of Accounts

A key component to an effective nonprofit solution is the flexibility provided by its Chart of Accounts. A nonprofit oriented chart must allow for transaction tracking and reporting at multiple organizational levels. The *Serra Fund* solution creates the ability to track 4 individual segments such as Fund, GL, Grant, Program, Department, etc. Additionally automatic balancing and offset logic exists at any of the four segment levels to enforce proper maintenance of an organization's financials. The embedded balancing and offset logic also translates to increased capabilities when meeting nonprofit specific reporting requirements.



Balance Set

Serra Fund allows the establishment of a Balance Set that is unique to an individual organization's needs. The balancing and offset rules established, during implementation, are applied to all transactions being processed in NetSuite Cloud ERP system. The Balance Set function insures that the integrity of each individual fund is maintained.



Direct Distribution Tables (Allocations)

Because nonprofits are required to account for their activities at multiple levels, (Funds, Grants, Programs, etc.) **Serra Fund** empowers its users with an efficient and accurate way to distribute transaction amounts to multiple segments within the chart of accounts. Allocations may be configured in multiple ways using percentages, units, hours or dollar amounts.



Using Direct Distributions on Transactions

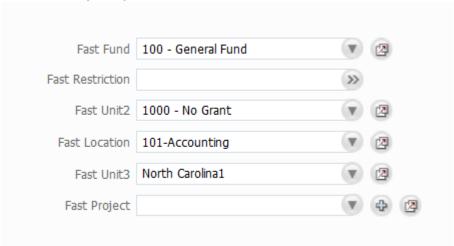
Using *Serra Fund* transaction forms contained in NetSuite, users may simply select the appropriate allocation to apply from the Direct Distribution Table (Allocation), enter the amount to be allocated and invoke the selected allocation with a single mouse click. Multiple amounts may be allocated within a single transaction. Using the *Serra Fund* Unit Substitution feature empowers users with a quick method for overriding the unit values stored within the Direct Distribution table. United Fund Substitution feature has the added benefit of minimizing an organization's need to manage a large number of allocations.



FAST Entry

Serra Fund's FAST Entry function speeds data entry while minimizing coding errors. The FAST Entry feature uses pre-defined account segment combinations that may be invoked on individual transaction lines within the various NetSuite ledgers. FAST Entry recalls previously used combinations as transaction lines are being entered reducing unnecessary user key strokes.

The FAST Entry Setup Screen



Invoking FAST Entry on Transactions – By selecting a FAST Entry Code **Serra Fund** fills in the account combinations automatically.



True Nonprofit Reporting

Serra Fund automates the enforcement of proper fund accounting logic to all transactions within NetSuite ERP system creating the necessary data foundation needed to meet nonprofit reporting requirements. Using **Serra Fund** with the NetSuite Cloud EFP application provides organizations the ability to easily create and distribute meaningful financial information to both internal and external stakeholders. Most importantly the proof of stewardship that **Serra Fund** provides, in its reports, can translate into increased funding for nonprofit organizations!





To see a demonstration of *Serra Fund* or to get more information contact:

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