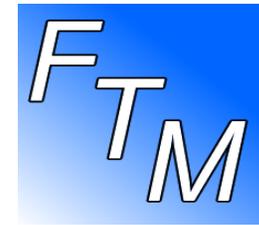


WHO IS FTM?

Financial Technologies & Management
2935 E. 96th Street, Suite 216 Indianapolis, IN 46240-1374
Phone: 888-609-5692
E-mail: info@ftmlc.com



**FINANCIAL
TECHNOLOGIES &
MANAGEMENT**

**Accounting Solutions
for your Nonprofit**

FINANCIAL & ACCOUNTING MANAGEMENT SERVICES

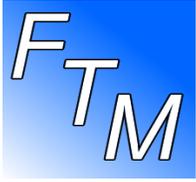
- **Bookkeeping**
- **Accounting**
- **Controller**
- **CFO Advisor**
- **Training**

SOFTWARE ADVISOR SERVICES

- **Needs Assessment**
- **Software Sales**
- **Implementation**
- **Support**
- **Training**

SOFTWARE SOLUTIONS

- **Nonprofit Accounting Software**
- **Abila MIP Fund Accounting**
- **Other Fund Accounting Solutions**
- **QuickBooks for Nonprofits**
- **Peachtree for Nonprofits**



FINANCIAL TECHNOLOGIES & MANAGEMENT

Since 1999, our CPA Firm has helped over 350 nonprofit organizations by providing financial and accounting solutions to assist in meeting internal, community, and regulatory requirements while improving their financial operations.

Our **philosophy** is to truly understand the organization through a comprehensive needs evaluation and financial review. Only then can we provide specific recommendations towards improving an organization's financial management capacity and financial operations.

Our hands-on and comprehensive financial management services **approach** allows us to meet your board, management, and program requirements with accurate and timely financial information to communicate results and reduce financial risks.

FTM **benefits** include increased efficiency and timeliness, reduced staff costs and turnover, improved financial department operations and capacity, and allows you to focus more on mission and programs, not accounting.

FINANCIAL & ACCOUNTING MANAGEMENT

We provide comprehensive **bookkeeping, accounting, controller, and CFO advisor services**. Each service is tailored to compliment your organization's capacity and improve financial operations.

COMPREHENSIVE ACCOUNTING SERVICES

Let our dedicated team of experienced accountants, controllers, and CFOs become your complete outsourced accounting department. We provide four levels of management solutions including **bookkeeping, accounting, controller, and CFO advisor services** when you need it. Our firm focuses on continuous improvements of an organization's accounting system. FTM provides our services on an ongoing, interim, or project basis. Our services include:

- **Bookkeeping services** to include cash disbursements, accounts payable, cash receipts, accounts receivable, payroll, journal entries, program accounting, and fund accounting
- **Accounting services** to include bank and account reconciliations, grants and claims management, payroll processing, and financial statement and reporting preparation
- **Controller services** focus on the day to day financial operations including staff and project management; monthly and year-end closings; developing and implementing financial policies and procedures; tax return preparation, audit preparation and completion, budget development/preparation, grants management and cost allocation, and financial statement and reporting preparation and design
- **CFO Advisory services** available include: cash flow management, analysis, and projections; financial systems review; design and improve accounting practices, systems, and financial controls; financial management consulting and strategy; cost containment and vendor negotiations; financial compliance assistance; board and staff presentation or training; and financial statement and reporting analysis and presentation
- **Certified Fraud Examiner** services for Forensic Accounting/Fraud Prevention

SOFTWARE ADVISORY SERVICES

As organizations grow FTM will be there to provide technology to compliment your organization's capacity, and improve your financial operations. Services include:

- Software evaluation and needs assessment.
- Nonprofit software and system implementation, training, and support.
- Nonprofit software sales
- Software system review to improve and enhance utilization.
- Conduct a systems process review and issue recommendations.
- Data conversion and software integration.
- Consulting and strategy.

SOFTWARE SOLUTIONS

As we all know, there is no such thing as a one size fits all. FTM understands this and provides a wide range of software solutions from accounting to fundraising. We have in house software expertise in the follow software solutions

- Abila MIP Fund Accounting (Formerly Sage MIP)
- SAGE 50 Accounting (Formerly Peachtree)
- Intuit QuickBooks
- Abila Fundraising 50 (Formerly Sage)
- Other Nonprofit Software

