

# AccuFund Connector

## WHAT IT DOES FOR YOU

Developed exclusively for nonprofit organizations, the **AccuFund Connector** unites the accounting functions of **AccuFund Accounting Suite**, our nonprofit accounting software, with **AccuFund CRM**, our fundraising and customer relationship management (CRM) product. All together, the AccuFund products offer a complete nonprofit management solution.

By providing a seamless integration between your fundraising and accounting databases, the connector provides transparency for both departments with a real-time sync of transactional data from your fundraising solution to your accounting database.

Demographics	
Name ↑	Value
AF Connector	<a href="https://c.na14.visual.force.com/006d000000GEO6eAAD">https://c.na14.visual.force.com/006d000000GEO6eAAD</a>

Receipt ↓	Activity Date	Type	Lookup	Name	Description	Received
44	10-21-2013	Check	CRM	CRM Donations	Joyce Grosse- Donation 10/21/2013	45.00
43	10-01-2013	Credit Card	CRM	CRM Donations	Sarah Finley Donation 10/1/2013	500.00
42	09-30-2013	Credit Card	CRM	CRM Donations	Joyce Grosse- Donation 10/15/2013	70.00

Cash Receipts are created within your AccuFund database after being passed through the connector from AccuFund CRM. The connector provides a URL within the CRM to find each specific transaction if needed.

The intuitive interfaces of **AccuFund CRM** and the **AccuFund Accounting Suite** allow you to easily customize your systems with account structures, reports and dashboards, security settings, syncing options and the entry and management of split gifts.

- ✓ Save time
- ✓ Streamline your efforts
- ✓ Unite your organization
- ✓ Provides an electronic review and approval process

## BENEFITS

The connector eliminates the hassle of double entry, and decreases the chance of user error, inconsistent totals and miscommunication between fundraising and accounting departments.

## HOW IT WORKS

The **AccuFund Connector** creates a bilateral relationship between **AccuFund CRM** and the **AccuFund Accounting Suite** to provide both departments with real-time posting updates.

Posting statuses are viewable and reportable within the CRM. Receipt numbers for the posted cash receipts are also available in the CRM.

AccuFund Posted Transactions <span>Edit   Delete   Create New View</span> <span>List</span> <span>Feed</span>							
Action	Organization Name ↑	Amount	Close Date	Stage	Opportunity Owner Alias	AF Receipt	
<input type="checkbox"/> Edit   Del   +	Annie Wells	\$500.00	10/1/2013	Received	demo	43	
<input type="checkbox"/> Edit   Del   +	Joyce Grosse	\$70.00	9/30/2013	Received	demo	42	
<input type="checkbox"/> Edit   Del   +	Joyce Grosse	\$77.00	10/21/2013	Received	demo	44	

Once a transaction, or donation, has been entered into **AccuFund CRM** and processed through the checks of the connector, it is then passed into the AccuFund Accounting Suite as a posted cash receipt.

The **AccuFund Connector** specifically references distributions that are associated with donations at the time of entry. Distributions are created within **AccuFund CRM** based on the account structure of your accounting system and are used in the connector for two reasons.

- ✓ Users have the ability to add one or more distributions to a single donation, giving you the ability to enter and manage split gifts. When a single donation has more than one distribution assigned to it, the **AccuFund Connector** will split that gift to its appropriate destination(s) as it is moved into the accounting suite.
- ✓ Each distribution has an account string associated; this is how the **AccuFund Connector** connects each donation to the correct account in your **AccuFund Accounting Suite**.

Based on the time sync that is chosen at the time of configuration, users will see new cash receipts populating in the accounting suite as they are processed through the connector from **AccuFund CRM**.

**AccuFund CRM Posting Process**

AF Processing Queue Interval

AF Processing Queue Always Running

AF Processing Queue Start Time

AF Processing Queue End Time

AF Debug Mode

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**AccuFund Anywhere Connector**  Status as of 10/25/2013 5:54:23 AM PDT.

Scheduler RUNNING • API UP as of 10/25/2013 5:46:32 AM PDT • 2 Pending • 0 Failed • Next Scheduled run 10/25/2013 6:06:30 AM PDT

## Accounting Review

The features of the **AccuFund Connector's** checks and balances ensure data integrity, decrease user entry error, and will help maintain an organized, consistent set of

transaction entries within your fundraising *and* accounting database. The checks and balances of the connector include:

- ✓ Data entry validation
- ✓ Custom security profiles
- ✓ Transaction approval process
- ✓ Returned posting status from accounting

Distributions (Standard)		<input type="button" value="Add Distribution"/>	<input type="button" value="Edit All"/>	<input type="button" value="(Standard) Help ?"/>		
Action	Distribution	AF GL Account	Quantity	Amount	Total Amount	
<input type="button" value="Edit"/>   <input type="button" value="Del"/>	<a href="#">Bake Sale</a>	001 000 4400 00	3.00	\$4.00	\$12.00	
<input type="button" value="Edit"/>   <input type="button" value="Del"/>	<a href="#">Membership Dues</a>	001 00 4910 00	1.00	\$45.00	\$45.00	
<input type="button" value="Edit"/>   <input type="button" value="Del"/>	<a href="#">Raffle Tickets</a>	002 000 4100 00	2.00	\$10.00	\$20.00	

## OTHER FEATURES

Additional features are also included to enhance user experience with the **AccuFund Connector**:

- ✓ Connector settings – Configure syncing frequency
- ✓ Monitor processing – Monitor the scheduled processing times and review previously processed batches
- ✓ Security profiles – Define custom profiles for internal users for data viewing purposes
- ✓ Approval Process – Configure approval processes to review donations before synced to the accounting database
- ✓ Transaction views – Custom data queries to show the various status of the posting process

## COMPONENT INTEGRATION

The **AccuFund Connector** is integrated with:

- ✓ **Cash Receipts** for creating receipts and reviewing history of credits.

## COMPONENT AVAILABILITY

The **AccuFund Connector** is available for the following **AccuFund Accounting Solutions**:

- ✓ **AccuFund On-Premise**
- ✓ **AccuFund Online**
- ✓ **AccuFund Anywhere**