



**NASCEE**

National Association of Social Change Entities in Education

# ENPOWER

CLOUD ACCOUNTING & TECH FOR YOUR NPO

T U R N I N G P O I N T  
CHARTERED ACCOUNTANTS (SA)



# OVERVIEW

- ABOUT TPC
- WHY CLOUD
- TECH STACK SNAPSHOT
- CLOUD ACCOUNTING
- PROJECT MANAGEMENT
- COLLABORATION
- FUTURE OF FUNDRAISING
- TAILORED NPO SOLUTIONS
- Q & A





# ABOUT TPC

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**NPO  
SPECIALISTS**



**TECHNICAL  
EXPERTISE**



**PROVEN TRACK  
RECORD**



**TRUSTED NPO  
ADVISORS**





A high-angle, close-up photograph of a workspace. In the foreground, a silver laptop is open, showing its keyboard. To the left, a dark tablet lies flat. A pair of dark sunglasses is perched on the desk between the laptop and the tablet. The background is a dark, textured surface, possibly a desk or a wall. The overall lighting is soft and focused on the objects.

**"My favourite things in life doesn't  
cost any money. It's really clear that  
the most PRECIOUS RESOURCE we  
all have is TIME."**

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**STEVE JOBS**  
1955 - 2011



# WHY CLOUD



**COST  
SAVINGS**



**COLLABORATE  
EFFECTIVELY**



**DISASTER  
RECOVERY**



**MOBILITY &  
FLEXIBILITY**



**AUTOMATIC  
UPDATES**



**DATA  
SECURITY**





TECH STACK SNAPSHOT

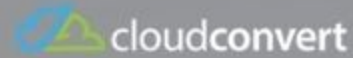


# CLOUD ACCOUNTING

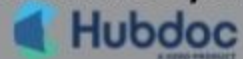
XERO & other integrated features are a key feature of the TPC tech driven process, applying automated data extraction tools for efficient real-time reporting:

## DATA EXTRACTION

Data conversion



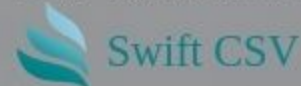
Supplier invoices/expenses



Bank feeds/bank rules/queries



PDF Statements



## RECONCILIATION & REVIEW

Management review



Weekly bank reconciliation



Data storage



## REAL TIME REPORTING

Management Accounts/AFS



VAT Returns





# DATA CAPTURE?

1.275.63	1.415.585.84
107.001.50	981.275.63
608.472.79	107.001.50
47.445.00	608.472.79
8.752.117.86	47.445.00
<u>283.703.991.29</u>	<u>8.752.117.86</u>
	<u>283.703.991.29</u>

401	Ventas
402	Otros Ingresos
501	Costo de Ventas
502	Mono de Obra Sur
503	Gastos Indirectos
504	Gastos de Ventas
505	Gastos de Odu
506	Impuesto s
600	Pérdidos y



# PROJECT MANAGEMENT

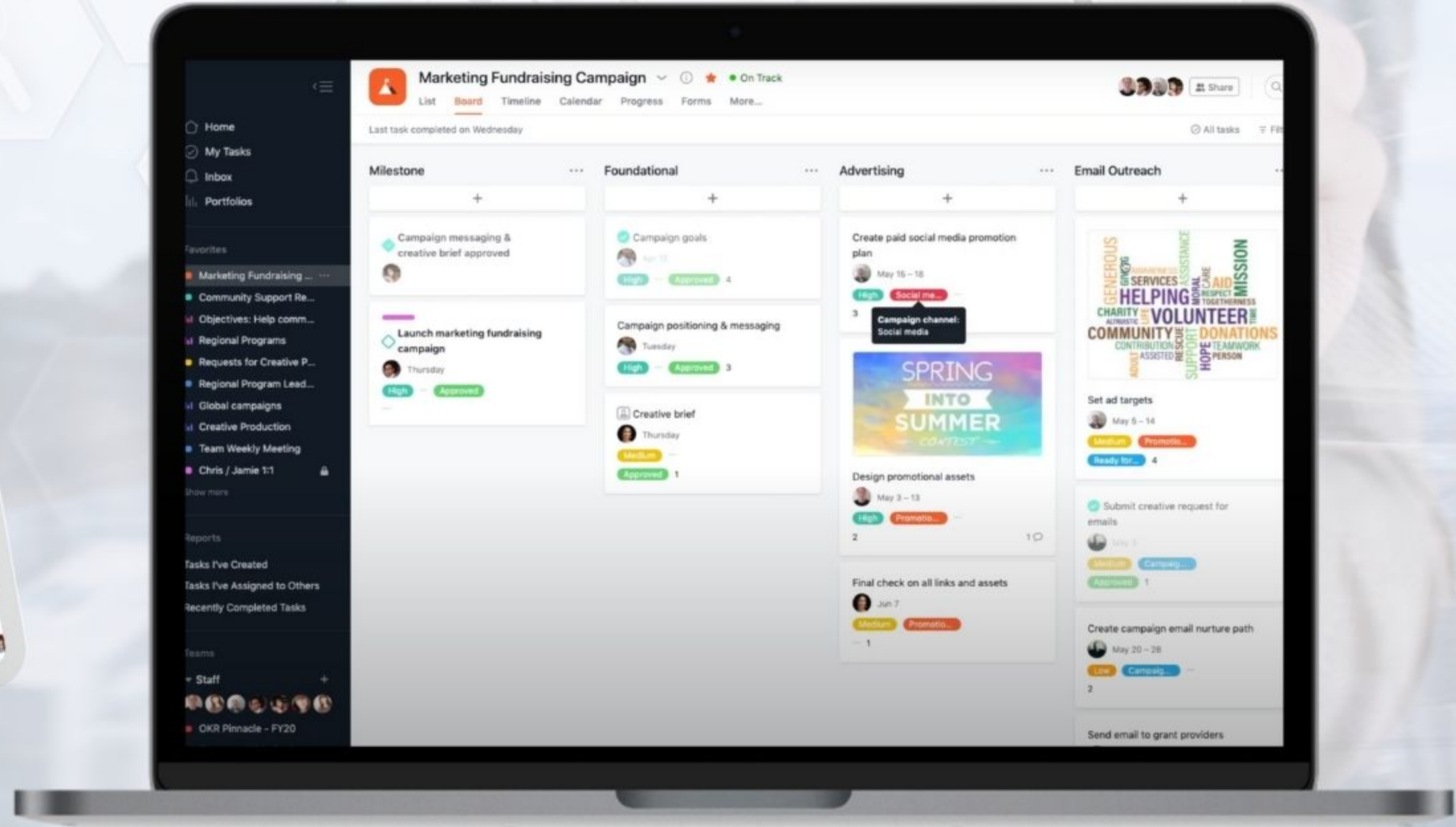
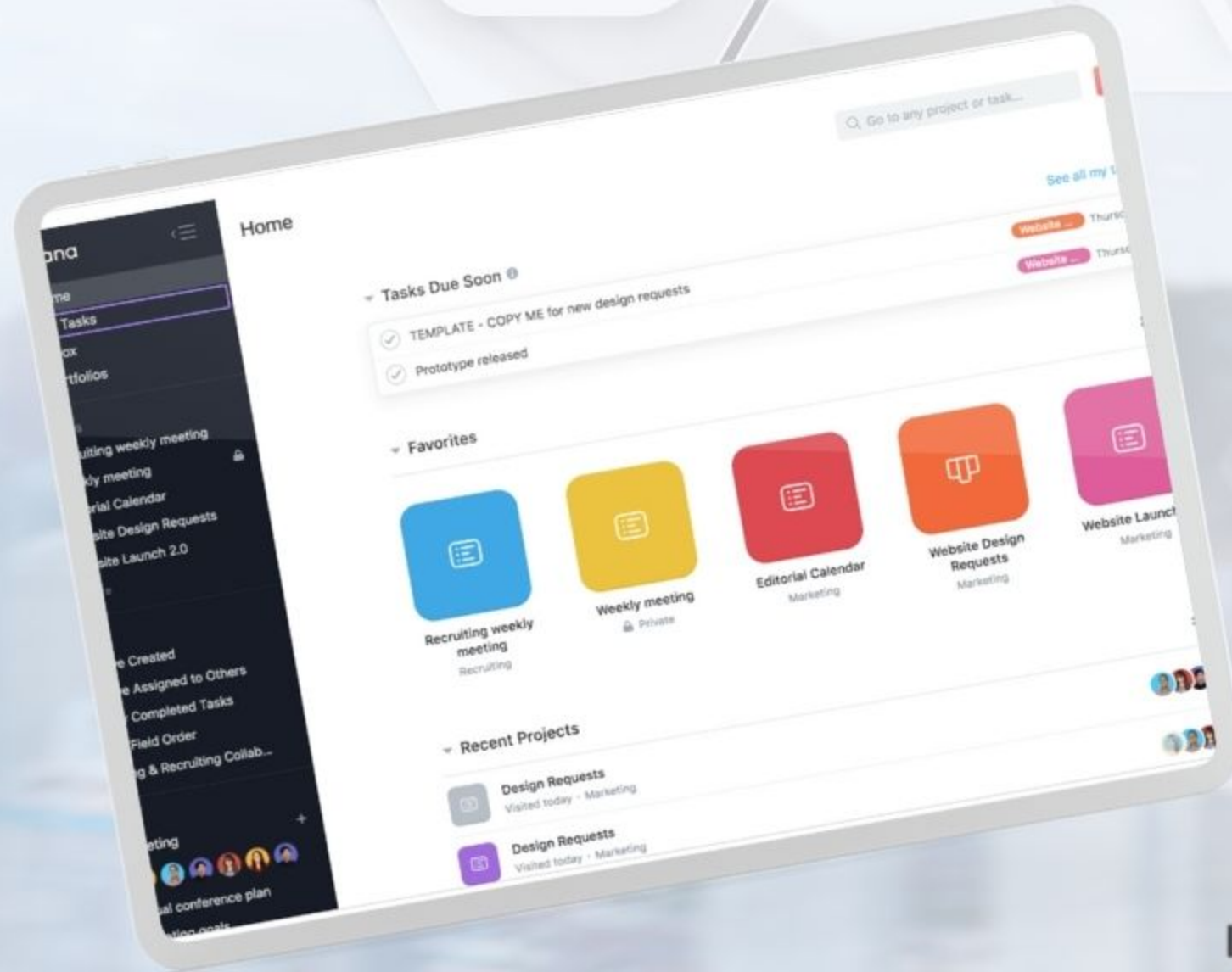


Project Management  
& Collaboration

Work better in one  
shared space

Allocate tasks &  
schedule deadlines

Automate processes  
& achieve your goals





# COLLABORATION

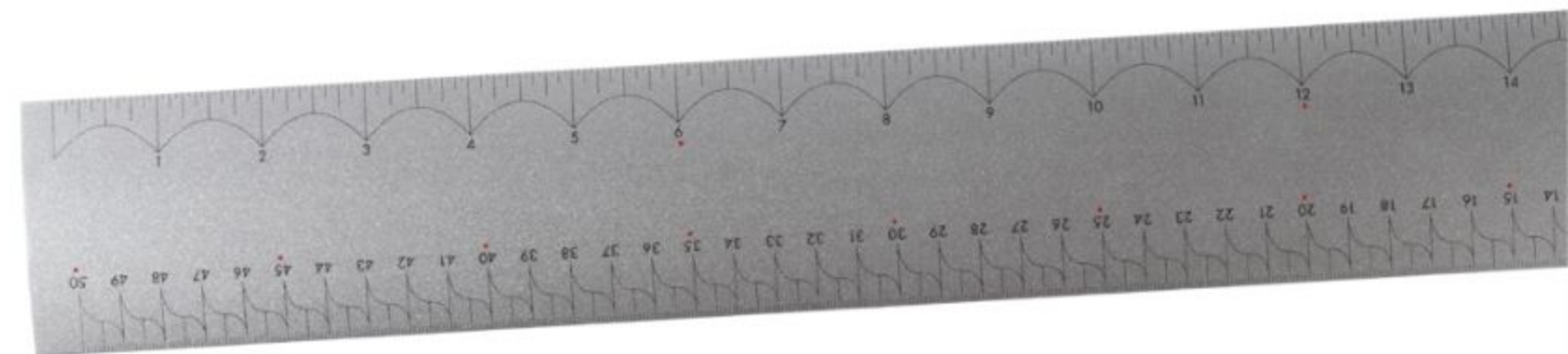
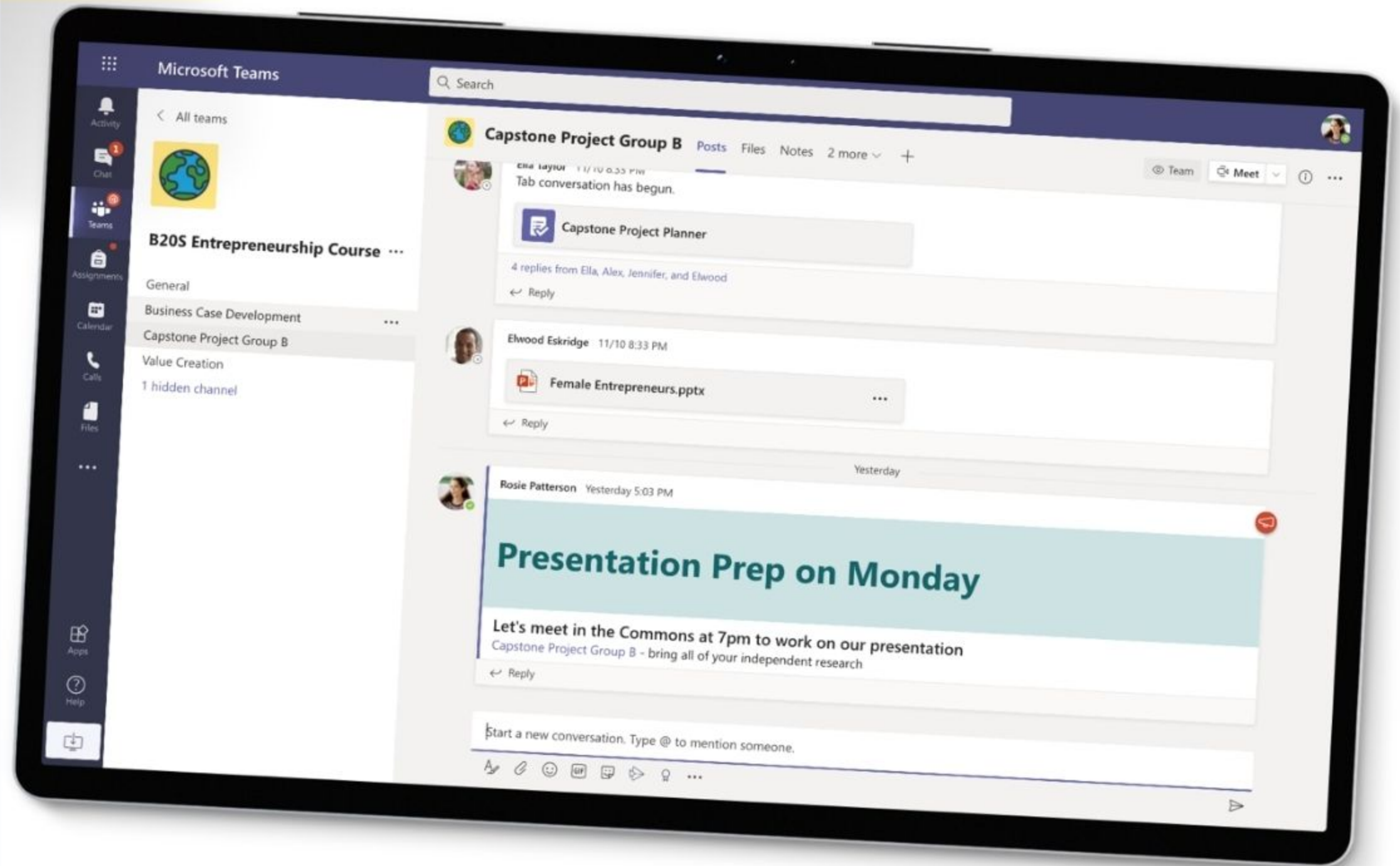


Chat, call, meet & collaborate easily

Docs, photos, videos & chat history available

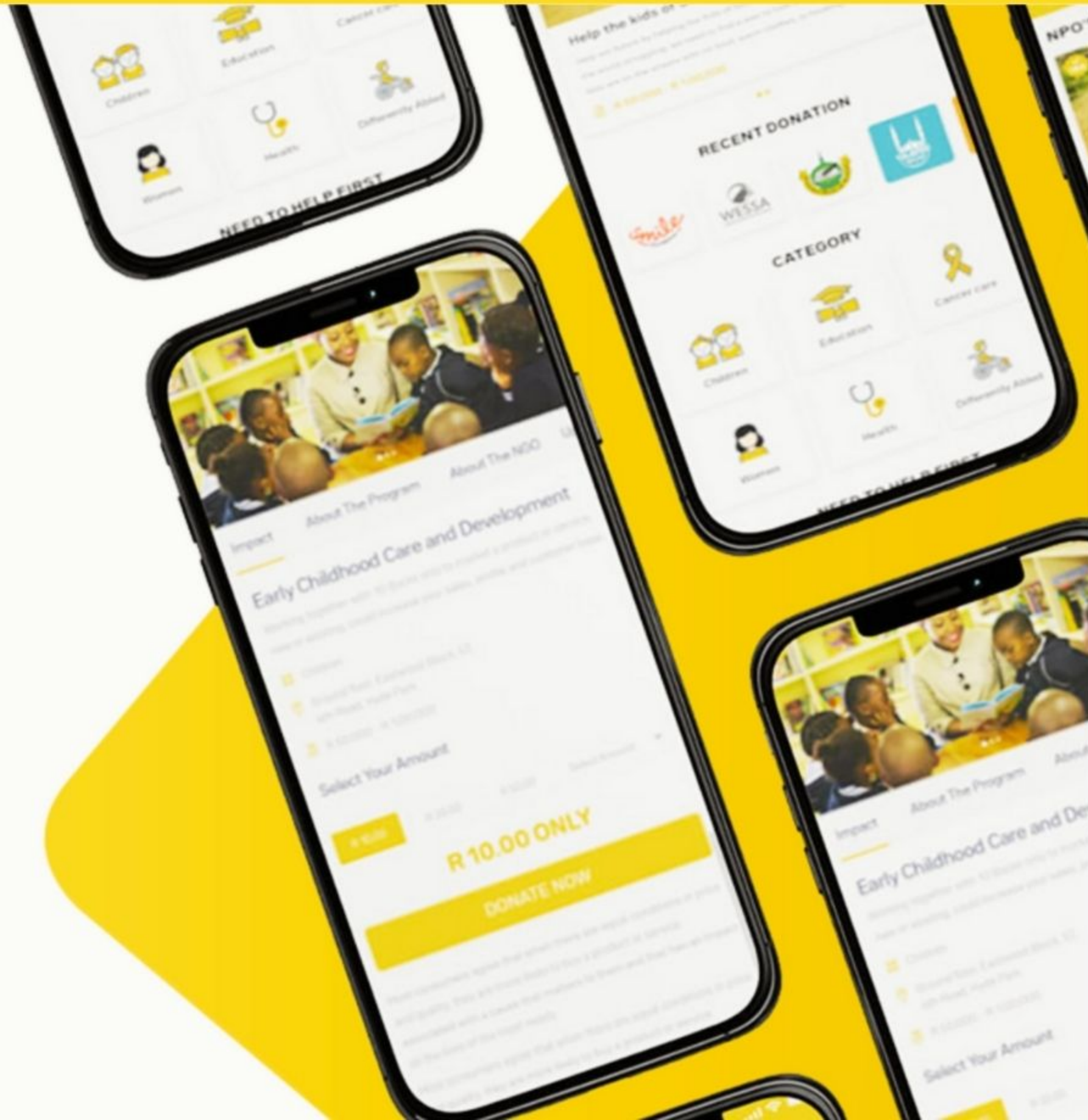
Edit & review Excel, Word, PowerPoint files  
in real time

Integration with 3rd party apps





# FUTURE OF FUNDRAISING



**10BUCKS  
ONLY.**  
*All it takes to change the world*

Showcase NPO to 1000s of donors

Increase NPO donor base & donations

Mobile & Web based App to facilitate donations

Fully automated S18A receipts for in App/Web donations



**ADAPT & THRIVE OR...**





# TAILORED NPO SOLUTIONS

Specialised offerings designed for your NPO

1

## CA Connect\*

A transparent fixed fee outsourced accounting, compliance, tax & payroll solution

2

## Statutory/Fund Audits

Specialised value for money audit services, including USAID Audits

3

## VAT Reviews

Retrospective success based VAT & Tax Recovery Reviews

4

## Free NPO Needs Analysis

No obligation, no cost analysis of NPO compliance & tax risks



# Q & A

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Disclaimer: This presentations & capacity building initiatives are intended for educational purposes only & do no replace the need for professional advice. Turning Point Chartered Accountants does not necessarily endorse or approve all solutions outlined herein. Thus we assume no responsibility for the use & application thereof.



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