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Fund Accounting Setup

Nonprofit, NGO & Social Sector

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Explains fund accounting setup — restricted, unrestricted and corpus funds, project-wise tracking, inter-fund rules and FCRA separation — with a chart of accounts using fund and project dimensions and fund-wise reporting. Use this to track restricted and unrestricted funds properly. Set it up with your accountant per applicable standards.

Purpose of this tool & output

Track restricted and unrestricted funds

How the output is used

Use the setup to track restricted and unrestricted funds separately and correctly.

Important cautions

AI-generated guide; set up with your accountant per applicable standards.

Companion documents

- NGO Financial Management Guide
- Organisational Budget Builder
- Financial Report Builder
- Utilisation Certificate Builder
- Internal Controls Framework
- Financial Policy Builder

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.