GiftSync

Manual payment processing

Donation received

- Donation received for multiple cheques in one bank transaction
- Donation received in kind

- Manual gift creation
- Gift splits are configured for the donation
- Gift splits are linked to Virtuous projects

GiftSync

- Ingests Virtuous gift data for manual donations
- Creates a daily invoice for each bank account, with line items for each gift
- Generates journal entries based on gift splits and Virtuous projects

- Reconciles bank deposits against daily invoices to ensure accurate financial tracking
- Imports journal entries to reflect fund allocations to Virtuous projects

Accounting system