

Offline payment processing



received

- A donor makes a donation via Bank transfer donation, Cheque, Cash, or EFTPOS
- The transaction appears on the bank statement

- A bank transaction CSV file is loaded into GiftSync
- Matching rules are applied to identify the donor, with users able to create new rules as needed





- Gift and contact data are loaded into Virtuous
- Gift splits are configured for the donation
- Gift splits are linked to Virtuous projects

- Ingests Virtuous gift data for offline payments
- 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 the chart of accounts as configured in Virtuous projects