

Company Profile

NFP Accounting Solutions was established to meet the needs in the community by providing a reliable and efficient bookkeeping and payroll service to **Not For Profit Organisations** such as **P&C Associations, C&K Associations, Sporting Associations** and other community groups.

NFP is jointly owned and operated by a Registered Tax Agent and an Accountant with over 45 years combined experience in financial reporting, recording and administration.

We provide a high quality service processing data and producing accurate financial reports while actively supporting the goals and achievements of Not For Profit Organisations.

As parents, we understand that the commercial success of community groups such as these benefit our children and future generations.

We guarantee the quality of our product. Our rates are highly competitive and we ensure the work is of the highest standard.



NFP Accounting Solutions Pty Ltd

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Registered Tax Agent

BCom FNTAA JP (Qual)



Bookkeeping/Payroll Service

*Accounting Solutions
for Not for Profit
Organisations*



Services Provided

Bookkeeping Service includes:

- Recording of Income and Expenses
- Supplier Payments and Reconciliation
- Preparation of Supplier Payments
- Recording of Stock Counts
- Recording of Fundraising Events
- Reconciliation of Bank Accounts

Payroll Service includes:

- Processing of Timesheets
- Preparation of Payroll, Pay-slips and Payments
- Accrue Employee Entitlements
- Superannuation Obligations met
- Preparation of Super payments
- PAYG Lodgment for BAS/IAS
- Notification of changes to Industrial Awards
- Annual PAYG Payment Summary preparation and lodgment to ATO

Monthly Reporting includes:

- Treasurer Summary Report
- YTD Profit and Loss - Consolidated
- Balance Sheet - Consolidated
- P & L - Sub Committee
- P & L - Fundraising Events
- Bank Reconciliation Reports

End of Year includes:

- End of Year Reports
- Paperwork prepared ready for Audit purpose



Why Use NFP Accounting Solutions?

1. We understand and support the requirements associated with Not For Profit Organisations and Community Groups.
2. We complete the financial records for your Executive Committee easing the burden on the Committee Treasurer.
3. As your appointed Bookkeeper we can look after your bookkeeping and/or payroll recording and payment preparation.
4. Our Qualified Accountant will review your bookkeeping data and produce accurate reports for monthly meetings in an easy to follow format.
5. We offer competitive rates for a leading edge service within the industry.