



Half of U.S.
non-profits operate
on a **financial precipice**
Are you one of them?

Get more to go onTM

The fact is 50% of the nation's non-profits are operating with less than 1 month's cash reserves and with new audit reporting standards, they are going to require significant liquidity disclosure. We help you improve confidence in forecasting and to meet compliance requirements through Quattro's next-generation Liquidity Stress Testing Tool.

Impact Delivered



2,800+

Financials Delivered
Each Month



1 million+

Bank Transactions
Reconciled Each Month



1.5 million+

AP Invoices
Processed Each Year

HOW WE WORK FOR YOU

- Our data environment is designed to analyze assumptions and variables affecting cash flow over a forecast period of up to 5 years.
- The variables can be isolated or combined, with the resulting impact on cash flow and current assets derived.
- We help you ensure compliance with the audit environment by producing the required liquidity reports and stress tests.
- We enable you to lower your costs without sacrificing quality or resource requirements.
- With over 25 years of experience in the non-profit industry, we understand the nuances of it.

What is the added advantage to you?



You get an essential tool for achieving strategic plans for future activities by evaluating the effects of growth and substantiating requests made in funding proposals.



You can identify strategic requirements necessary to achieve liquidity for operating opportunities.



The Board and management will have the information needed for complying with the quantitative and qualitative disclosures required by the accounting pronouncement (FASB ASU No. 2016)

OUR ADVANTAGE MODEL

QUATRRO'S LIQUIDITY STRESS TESTING MODEL

