



Fund Fee Management Solutions in NetSuite

Managing an endowment can be a complex and time-consuming process, especially when dealing with multiple investments, fee schedules, and invoicing requirements. Our Endowment Management Solution in NetSuite is designed to streamline this process, offering a seamless way for organizations to set up and manage endowments, monitor investment updates, set fee schedules, generate endowment management invoices for both external and intercompany customers, and report on investments and funds with flexibility.

Key Features

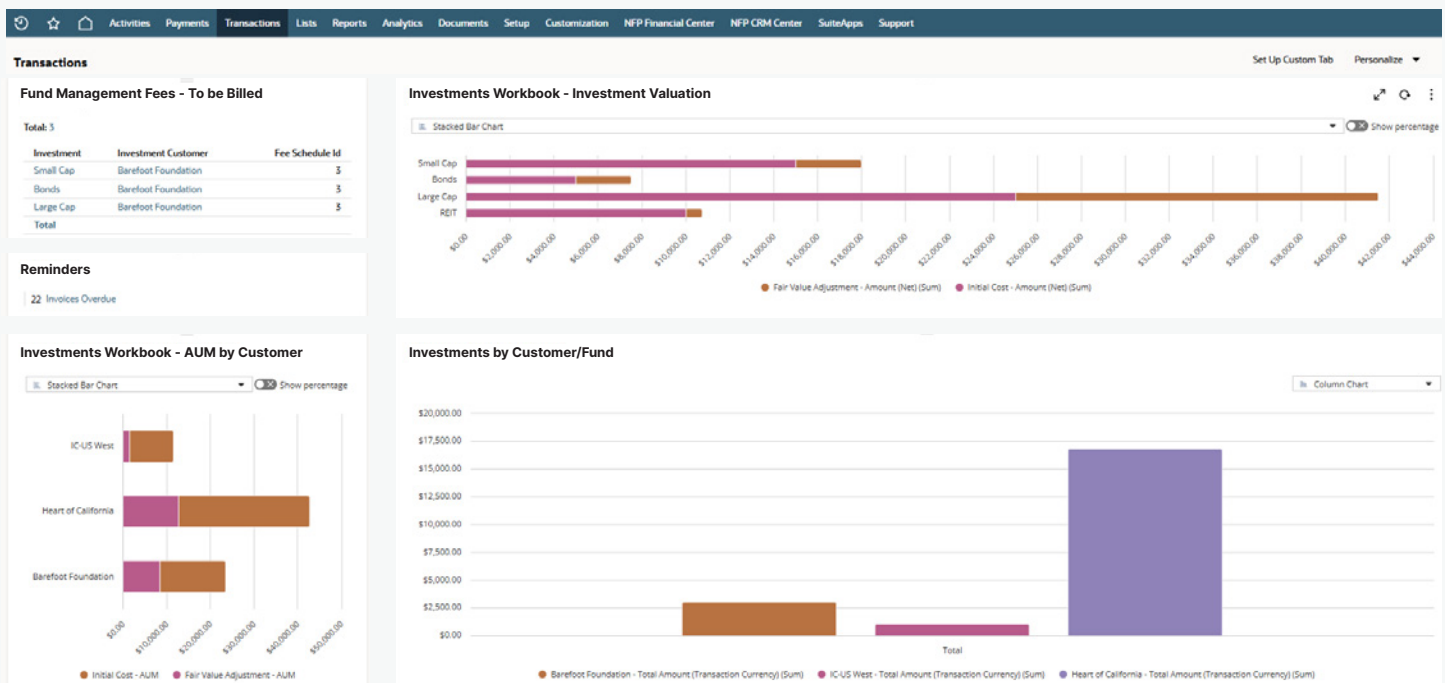
Endowment Setup: Easily define endowment accounts, including purpose, fund allocation, and investment preferences.

Investment Monitoring: Automatically import investment updates for real-time performance tracking and better decision-making.

Fee Schedule Management: Configure and manage fee structures (management, administrative, etc.) with ease.

Invoice Generation: Use a user-friendly screen to invoice selected investments. Automatically pulls in relevant fee schedule details for both external and intercompany customers.

Investment and Fund Reporting: Generate both detailed and summary reports on investments and funds to support transparency, analysis, and auditing.



Why it fills a gap

Endowment management often involves managing multiple moving parts, including investments, fees, invoicing, and reporting. Traditional systems are either too manual or lack the level of integration required to handle these complexities efficiently. Our Endowment Management Solution fills this gap by offering:



Automation

Reduces the manual work involved in updating investments, generating invoices, and managing fee schedules.



Built within NetSuite

The solution lives directly inside of NetSuite, providing a native experience that ensures endowment management processes are streamlined without the need for third-party integrations.



Flexibility

Accommodates both external and intercompany invoicing, making it adaptable to various organizational structures.



Comprehensive reporting

Provides the ability to report on investments and funds at both detailed and summary levels, offering greater visibility and supporting better financial analysis.



Transparency and control

Provides a comprehensive view of endowment performance, fees, and invoicing, helping organizations make more informed financial decisions.

This endowment management solution is not just a tool—it's a strategic asset that helps organizations optimize their endowment operations, improve financial oversight, and reduce administrative burdens.

With its powerful features, native NetSuite environment, and comprehensive reporting capabilities, it helps organizations manage endowments with greater efficiency, accuracy, and ease.

About Caravel

Caravel has served more than 850 clients over the past decade, providing a comprehensive range of services, including accounting, strategy, business processes and technology selection. Our commitment to excellence drives us to continually improve and refine our approach, helping our clients solve complex problems with modern tools.

Caravel is proud to be a part of the technology services group of BPM LLP, a top 40 accounting and advisory firm. With our team by your side, you can unlock your business's true potential and drive success in an ever-evolving marketplace.

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