



**DIVERSIFIED SUITE**  
OF BMO® FINANCING SOLUTIONS  
[bmo.com/professionals](http://bmo.com/professionals)



### Leveraging industry knowledge to bring expert advice to you.

Managing a successful organization means focusing on your goals, but it also requires innovative financial solutions to keep your organization's operations running smoothly.

At BMO we have established a team of banking experts who understand the unique requirements of the not-for-profit sector, and can help improve your organization's cash flow profitability.

BMO also provides financing and cash flow solutions to many other organizations, including:

- Private schools
- Religious organizations
- Foundations and charities
- Associations, societies and unions
- Long-term care and assisted living facilities

### For more information please contact:

Director of National Industry Programs

Toll-free line: 1-877-629-6262

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## Realize *your vision* with our best-in-class expertise and financing solutions for not-for-profit organizations.

BMO Bank of Montreal understands the unique challenges faced by not-for-profit organizations. Acquiring, training, and managing community volunteers, and managing the organization's everyday needs within a tight budget takes time. With the aid of a trusted banking partner your organization can overcome these sector challenges to meet its financial goals. Our BMO Bank of Montreal not-for-profit sector banking experts understand your unique requirements and can offer the right mix of banking solutions and services you need to manage your organization.

### Optimizing Your Cash Flow

Effectively managing your revenue cycle is the key to operating a successful organization. By putting receivables and payments to work more quickly we can help you make your cash work harder for you.

### Streamlined Depositing

Our not-for-profit accounts have customized features for not-for-profits, such as competitive interest rates on accounts and lower-cost banking to help you minimize fees and manage your finances more effectively.

### Enhanced Account Monitoring Capabilities

Reduce costs and improve efficiency with our not-for-profit banking solutions offering both in-branch services and electronic banking for easy access to account information and services, enabling you to make informed decisions for your organization.

Our easy-to-use, award-winning\* Online Banking for Business platform gives you up-to-the-minute control of your cash positions, so you can optimize your cash flow management and make the most of your organization's assets. BMO's suite of cash management solutions can improve the efficiency of your daily financial processes, allowing you to make fully informed decisions and spend more time on your organization.

### Tailored Financing<sup>1</sup>

If your organization needs capital to invest in infrastructure or for other organizational needs, we can tailor a financing solution for you. We will work closely with your key relationships and advisors to ensure your organization's financing needs are met.

### BMO Spend and Payment Solutions

Your organization is under constant pressure to drive down costs, fund growth, and enhance profitability and cash flow. Optimizing your payment processes has never been more important. We offer a comprehensive range of MasterCard®\*\* products to meet the unique needs of your organization. Everything you need to track purchases and manage expenses, all from one source.

# Realize your cash flow goals with our best-in-class *treasury & payment solutions* for the not-for-profit organizations.

BMO Bank of Montreal is dedicated to serving the communities in which we live and work. Our commitment to helping our customers unlock the potential growth of their registered charities, foundations and non-profit corporations is demonstrated in our disciplined, advisory approach to our comprehensive treasury and payment solutions. Our treasury and payment specialists have the deep knowledge and expertise to focus on all types of organizations and are ready to offer you the advice you need. We understand your goals and are here to help you achieve them.

## Optimizing Your Cash Flow

Effectively managing your revenue cycle is the key to operating a successful business. By getting receivables and payments (including point of sale) to work more quickly, we can help your cash work harder for you.

## Information Reporting and Risk Management

Maintaining an accurate view of your cash position is critical when making business decisions. With our Online Banking for Business platform you can process transactions securely from anywhere, 24 hours a day, seven days a week it allows you to monitor and manage cash flows with timely, accurate information for greater visibility and control while mitigating risk.

## Receivables Management

Converting sales into cash quickly means those funds can be put to work for your business sooner. Sales and payments can be debited electronically from the accounts of your customers. Alternative payment options, such as scheduled payments, make it easy for them to plan for recurring purchases while getting the necessary funds to you faster.

## Payables Management

Sending timely, accurate high value payments to suppliers and creditors is a vital part of your business. Our electronic capabilities can quickly and securely transfer funds to your payee accounts domestically and internationally. Our electronic employee processing options give your employees access to their payroll funds immediately while reducing the risk of cheque fraud and additional cheque expenses.

## Card Processing

Improve your cash flow by offering card payment options. We can help set up point-of-sale solutions to give your customers convenient debit and credit payment options. Our corporate card services allow you ease of purchasing and an additional 30-day payment period to keep your money active longer.



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## Leveraging industry knowledge to bring expert advice to you.

At BMO, we have established a team of banking specialists who understand the unique requirements of the manufacturing sector, and can help improve your business profitability. We're there with you, as your business grows, offering ongoing support and advice.

BMO also provides financing, treasury and payment solutions to many other industries and professionals including:

- Agriculture Sector
- Diversified Industries and Organizations
- Franchises
- Health Care Professionals
- Transportation
- Manufacturing Sector
- Retail Sector
- Information Technology

### For more information please contact:

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