

Service	How we help	Impact on your business
Cash Burn	<p>Develop and implement cash burn unique to your business. Includes:</p> <ul style="list-style-type: none"> - Consolidated summary for holistic review - Segment cash burn by function, team, and subsidiary - What-if analyses to observe impact on runway 	<p>Avoid surprises with an accurate picture of runway.</p> <p>Define budgets for each function and team.</p> <p>Make sound and quick financial decisions with what-if analyses.</p>
Financial Statements	<p>Prepare and review monthly, quarterly and annual financial statements.</p>	<p>Meet investor requirements.</p> <p>Reduce tax return preparation costs.</p>
State Reporting	<p>Support compliance with state reporting requirements.</p> <p>Example, filing revenue information to meet Department of Revenue requirements.</p>	<p>Avoid fines and penalties by meeting state reporting requirements.</p>
Taxes	<p>Operate as "in-house" accountant and work directly with tax firm to drive efficiencies.</p> <p>Identify tax firm best suited for your business.</p>	<p>Save \$000's with an "in-house" accountant that understands tax language.</p> <p>Save time and money by working with a tax firm that understands your business.</p>
Accounts Receivable	<p>Define and implement accounts receivable function and process.</p>	<p>Increase on-time customer payments.</p> <p>Reduced bad debt.</p> <p>Improve cash flows.</p>
Accounts Payable	<p>Define and implement accounts payable function.</p> <p>Establish vendor management program to identify strategic and sustainable vendor relationships.</p>	<p>Take advantage of vendor discounts and avoid late payment fees.</p> <p>Gain efficiencies with vendors that fit in your operating model and are able to meet your growth needs.</p>
Accounting/ERP System	<p>Evaluate and implement the right ERP system for your business. Example ERP systems:</p> <ul style="list-style-type: none"> - Quickbooks - Freshbooks - Zoho - Wave - Odoo 	<p>Save \$000's by automating manual processes.</p> <p>Reduce non-revenue generating activities performed by front office.</p> <p>Quickly scale back office operations.</p>

CONTACT US TO LEARN MORE

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