

Strategic Advisory

Strategic Planning
Board Meetings
Debt & Equity

New Business Launch
Capital Advisory
Business Analysis

Financial Modeling
Contract Review / Admin.
BOD Support / Interaction
Financial Planning & Analysis
Insurance Risk Management

Finance Operations

General Accounting
Accounting Systems
Payroll
Compliance
Insurance
Controls
Policies & Procedures

Regulatory Compliance
Financial Audits
Cash Flow Management
Banking/Cash
A/R and A/P
Fixed Assets
M&A
ME Closing, Recons, Entries

Equity/Stock Comp
Grants
Revenue Recognition
Maintain ERP System
Intercompany Transactions
Foreign Subsidiary
Royalties

FP&A
Budgets/Forecasts
Headcount Analysis
Cash Burn Analysis
Cash Flow Forecasting

Financial Reporting
Financial Statements
BOD Slides
Cash Flow Analysis
Reporting to foreign entities
Investor/Debt Reporting

Human Resources
Cobra Administration
FSA/HAS
401K (including audits)
Benefits Management
Hiring/On-boarding
Training Staff

Growth Solutions

Technical Accounting
ERP Systems
Revenue Recognition
IPO Support
M&A Support

Value Add

All Expertise Levels
Collaborative Team
Forecasting & Budgeting
Best Practices
Efficient
Accurate

