



BOECKERMANN GRAFSTROM MAYER
CPAs



FINANCIAL AND ACCOUNTING OUTSOURCING SERVICES

BGM Financial and Accounting Outsourcing Services Group

will provide your organization with customized services, whether you're a startup with limited funding and no accounting and bookkeeping staff, or an established business with an internal accounting team. For-profit businesses, as well as, not-for-profit organizations have some significant differences when it comes to financial functions. We've worked with hundreds of organizations, of all types, and have the expertise and resources to meet your specific needs.

As your organization grows and evolves, our flexible services evolve with you. For example, if you've reached the point where it would be beneficial to have an in-house accounting staff, we can seamlessly transfer the day-to-day responsibilities to your team and provide more advanced Controller or CFO consulting services.

At BGM, we offer three different outsourcing service models:

1.

BOOKKEEPING:

for everything from bank reconciliations to accounts payable to sales tax filings

2.

CONTROLLER:

for financial statements, budgets and projections and expense analysis

3.

CFO FUNCTIONS:

such as banking and financing management, strategic planning and developing key performance indicators

ENTREPRENEURIAL CPAs **SERVING** ENTREPRENEURS®

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To follow is an example of how we can tailor an outsourcing solution to fit your needs.

| | BOOKEEPING/ STAFF | CONTROLLER | CFO |
|--------------------------------------|----------------------|------------|-----|
| Subledgers | ✓ | ✓ | ○ |
| Journal Entries | ✓ | ✓ | ○ |
| Bank Recs | ✓ | ○ | ○ |
| General Ledger Process | ✓ | ○ | ○ |
| Reporting To Shareholders, Creditors | ○ | ✓ | ✓ |
| Sales Tax Filing | ✓ | ○ | ○ |
| Budgets and Projections | ○ | ✓ | ✓ |
| Expense Analysis | ○ | ✓ | ○ |
| Cash Flow Management | ○ | ✓ | ✓ |
| Business/Financial Plan Prep | ○ | ○ | ✓ |
| Banking/Financing | ○ | ○ | ✓ |
| Strategic Planning | ○ | ○ | ✓ |
| Insurance Coordination | ○ | ✓ | ✓ |
| Key Performance Indicator | ○ | ○ | ✓ |

While proper bookkeeping and accounting are critical components of any business's success, the time, resources, and expertise required to manage these operations can drain your energy and focus.

BGM Financial and Accounting Outsourcing Services is the smart solution.

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