



BETTER BUSINESS MANAGEMENT

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## CFO SERVICES

Budgeting and Forecasting

Cash flow management

Management of Accounts Receivable and Accounts Payable

Bookkeeper management

Maintaining integrity of accounting system

Financial reporting to management and key stakeholders

Bank covenant reporting

Risk management, coordinated with insurance brokers and attorneys

## ACCOUNTING

Bookkeeping services

Processing Bill Payments, Bank and Cash Transactions

Payroll management, coordinated with payroll service

GST/HST, WSIB, EHT tax returns preparation; strategy and optimization

Preparation of monthly and quarterly internal financial statements and reporting packages

Working with external accountants on review and completion of financial statements and tax returns

## BUSINESS ADVISORY

Accounting systems conversion

Software training

Profitability Analysis

Business Training for Beginning Entrepreneurs

Startup Advisory and Business Plans

Government Grants

