

CFO SERVICES



Advance Your Operations and Boost Your Bottom Line

Organizational transition and growth can present new and unique financial challenges. Finding reliable and experienced analytical talent to help you manage better fiscal decisions is also challenging. Typically a Chief Financial Officer (CFO) fills this important role, but not all companies need a full-time CFO, nor do they want to incur the higher compensation and benefits requirements of employing one.

Dalby, Wendland & Co., P.C., provides outsourced CFO services to benefit such organizations. Our team of certified public accountants, bookkeepers, and audit professionals are proficient at helping you make informed financial decisions, maximizing profitability and cash flow, and ensuring proper compliance.

Flexible to your needs and scalable to your business, we can assist as a temporary resource to support your current accounting team, or we can serve you in a full CFO capacity. Our goal is to help you reduce operating costs, create more cash flow, align your internal accounting staff with your financial goals, and create efficiencies.

CFO services we provide include:

- Initial assessment of staff and internal controls
- Institute internal controls as needed and train staff as needed
- Review and validate monthly general ledger postings
- Create a dashboard of Key Performance Indicators
- Review and approve monthly reconciliation of bank and investment accounts
- Monitor bank transactions via online banking applications
- Prepare complete set of monthly financial statements and review them with management
- Prepare cash flow projections and manage cash flows as necessary
- Negotiate with major supplier and vendors on your behalf
- Meet with the board of directors or owners quarterly to review results of operations
- Participate in annual review of accounting personnel and provide input regarding compensation adjustments
- Prepare annual budget
- Preparation of workpapers and analysis for annual financial statement auditors
- Be available to meet with bankers, attorneys, or other advisors as needed
- Assist with negotiation of office lease and related analysis
- Financial projections
- Break-even analysis
- Debt analysis

Contact us to learn how outsourced CFO services can benefit your business.



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