SDK'S SUMMER NETWORKING AND SERVICE LAUNCH

WEDNESDAY, AUGUST 28, 2019

An introduction to CAAS (Client Accounting and Advisory Services)

Service

Dedication

Knowledge

Our presenter

Michele Jensrud, CPA mjensrud@sdkcpa.com





Your SDK CAAS Team believes:

- •finances are the heartbeat of every company and should be a major driver behind the decisions they make.
- accurate, timely financial information coupled with smart strategy will alter the trajectory of any company.
- the financial clarity and capabilities of large companies should be accessible to all businesses.



CLIENT ADVISORY & ACCOUNTING SOLUTIONS



CAAS is a service. . .

... that will allow SDK to be your *virtual*, outsourced accounting firm with the purpose to help your businesses *increase* revenues and profits



and *relieve* your business of accounting headaches.



From the basics to advanced financial practices, our services cover four areas:

- 1. Offload Accounting Essentials such as payroll, invoicing, bill pay and more.
- 2. Enhance Financial Fundamentals like financial reports and expense management.
- 3. Gain Business Insights through financial statement analysis and tracking key performance indicators (i.e. ratios).
- 4. Plan Profitable Growth with budgeting and forecasting



Our team of experts will focus on your profitable growth by providing timely and affordable full-service accounting at a fraction of the cost of a full-time employee.















Service

Dedication

Knowledge

Client Portal that easily allows the transfer of data

Checklist that assigns the responsible party and due date

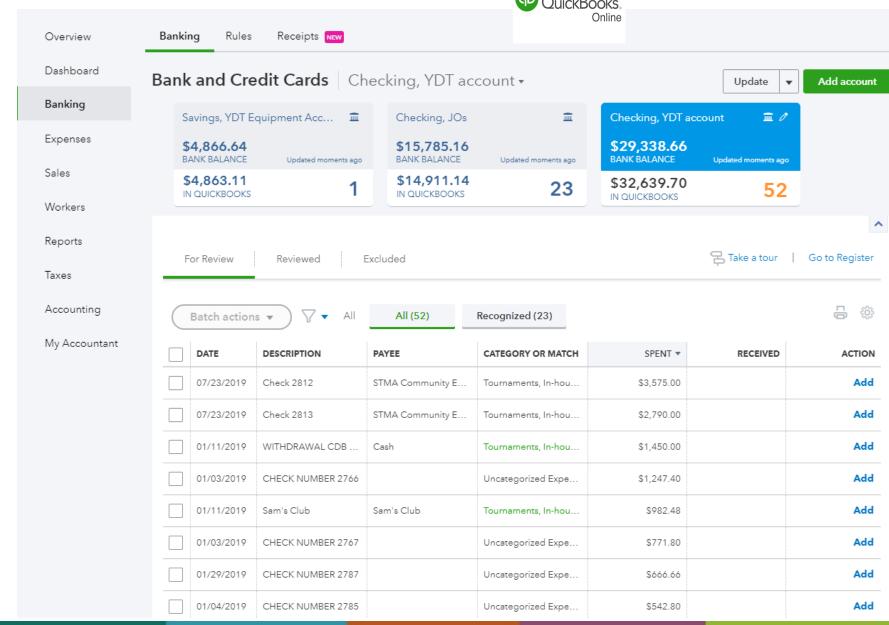
Click and drag feature for easy upload capabilities









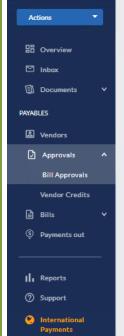


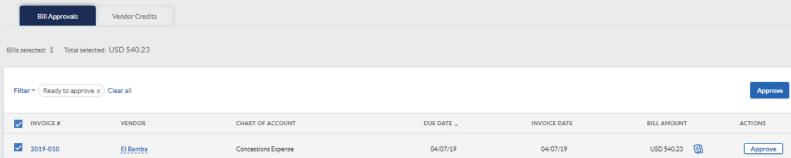
Service

Dedication

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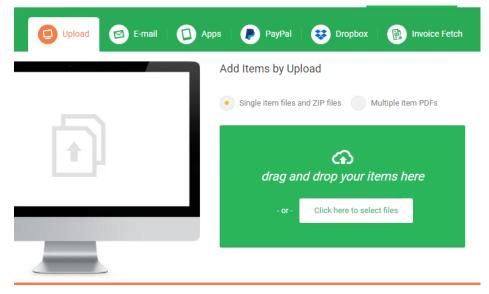






ReceiptBank™













Packages & Pricing:

ESSENTIALS

\$500 MONTH

- Monthly Transaction Processing
- ✓ Bank & Credit Card Reconciliation
- Payroll Transaction Recording
- Month End Close
- Monthly Reports
- ✓ QBO Dashboard

PREMIUM

\$1,800 MONTH

- Weekly Transaction Processing
- ✓ Bank & Credit Card Reconciliation
- ✓ Payroll Transaction Recording
- Monthly Reports
- Financial Dashboard
- ✓ Payroll Processing Simple
- ✓ Accounts Receivable
- ✓ Accounts Payable
- ✓ Monthly Meeting Remote
- As needed phone support up to 2 calls/month

ELITE

\$2,500 MONTH

- WeekDaily Transaction Processing
- ✓ Bank & Credit Card Reconciliation
- Payroll Transaction Recording
- Month End Close
- Monthly Reports
- Customized Financial Dashboard
- Payroll Processing Complex
- Accounts Receivable
- Accounts Payable
- Monthly Meeting In Person
- As needed phone support up to 5 calls/monthly Transaction

Additional Services:

- Invoicing
- Controller Duties
- Audit Support
- Income Tax Preparation

- · 1099-Misc/Div/Int/Foreign Filing
- Sales and Use Tax Monthly, Quarterly, Annually
- MinnesotaCare Provider Tax Filing
- · Additional Phone Support

Collections



SDK's Next Roundtable

The many ways to transition your business

Our fall seminar for business owners

Wednesday, September 25, 3-5 p.m. at Utepils Brewing



THANK YOU FOR JOINING US TODAY

Michele and the accounting services team will be available for questions and a beer