

What is the value of working with GJR Consulting, Inc.?

	Trained Bookkeeper	Outsourced CFO	In house Staff/CFO	GJR Consulting, Inc.
Data Entry of Expenses and Deposits	✓	✓	✓	✓
Professional Onboarding/Cleanup		✓	✓	✓
Proprietary Chart of Accounts for all Cannabis/CBD verticals				✓
280E Tax Workpapers (convert GAAP to 280E/471 ready)				✓
Solid Record Keeping (support documents attached to each transaction & audit trail)				✓
Bookkeeping (Bank/Credit Card reconciliations, financials printed)	✓	✓	✓	✓
Proprietary Review System to "catch and fix" errors each month				✓
Preparation of Accruals				✓
Preparation of Proprietary Month End Tie Out Report (all BS/sign P&L accts tied to supporting schedules/reconciliations/accruals)				✓
Internal Controls, Accounting Policies & Procedures, and Corporation Governance Documents				✓
Preparation of Professional Financials and Month End Reports		✓		✓
Preparation of 9 month Rolling Cash forecast (one page presentation: forward looking BS/P&L/Cashflow)				✓
Other Value-Add docs to the CEO: (KPIs, Dashboards, HR documents)				✓
Tax ready files				✓
Tax Prep, Annual Tax Planning, Strategic Planning				✓
Perpetual Data Room (all corporate, financial, tax, insurance, banking, payroll, contracts on cloud always ready any day/every day for investors/lenders/auditors/exits)				✓
Fixed Fee Pricing/ We grow as you grow				✓
More Cash: increased Margins, better tax planning, maximize available deductions				✓
More Time and Peace of Mind (less CEO time on financials and worry about compliance)				✓
More Expertise: Our Network has CPAs, CFOs, MBAs & bookkeepers, where we can get any question answered quickly				✓
Better Compliance as records and accounting are more robust				✓
Responsive and Reliable/Available when you need us				✓
Other services such as full service payroll processing (including filing of state & federal payroll tax returns) & processing of sales tax returns				✓