

# beancounters<sub>LLC</sub>

Accounting, Bookkeeping and Payroll Professionals

**your business  
is our business**

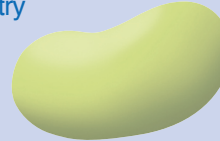


## what is beancounters<sub>LLC</sub>?

beancounters<sub>LLC</sub> is a full-service accounting, bookkeeping and payroll services provider offering the highest quality financial reports and superior customer service at transactional pricing. beancounters<sub>LLC</sub> offers real time and after-the-fact services designed to meet the needs of small to mid-size companies including business start-ups and more mature organizations. Our portfolio of services allows businesses and organizations to better control costs and to enhance productivity, allowing business owners more time to focus on expanding their core products and services.

## why beancounters<sub>LLC</sub>?

- ▶ **Monthly Financial Packages** – Accurate, meaningful and professional financial report package.
- ▶ **Timeliness** – Financial report package delivered by the end of the next month. Financial transactions processed weekly.
- ▶ **Industry Specialists** – Industry specific charts of accounts and financial reports. Industry statistical comparisons.
- ▶ **Cost Savings** – Less expensive as compared to an internal employee or CPA firm rates.
- ▶ **Defined Pricing** – Know your cost. Cost is easily calculated based upon the number of transactions processed, not at hourly rates.
- ▶ **Convenience** – We provide weekly pickup and delivery of information.
- ▶ **Organization** – We provide you with a unique financial information gathering system.
- ▶ **Skilled Professionals** – Over 40 years of accounting and bookkeeping experience.
- ▶ **Computer Investments** – No hardware or software required.
- ▶ **Risk Free** – No startup fees or contracts.



## do any of the following statements apply to you?

- ▶ I would like to have more time to focus on growing my business by spending less time on managing my books.
- ▶ I would like to have a better understanding of my company's financial performance delivered in a more timely and meaningful manner.
- ▶ I would like to realize significant cost savings on my accounting, bookkeeping and payroll services.
- ▶ I spend too much time and money locating, training and retaining good accounting personnel.
- ▶ I would like to save money on employee benefits especially health insurance and vacation pay.
- ▶ I would like to have the ability to compare my business financial results with others in my industry.
- ▶ I am frustrated by the time and expense incurred in the preparation of year-end taxes and would like to reduce my CPA fees at year-end.
- ▶ I would like to pay for my accounting services based upon the number of transactions processed and not on an hourly basis.
- ▶ I realize that accurate and timely accounting information is of the utmost importance in maximizing profits for my business.



***If you've answered yes to any of these questions, then you're ready for beancounters, LLC.***

## why every business should have professional bookkeeping:

Consider the following facts:

▶ Of the approximately 1 million new business start-ups each year, 9 out of 10 will fail due primarily to poor financial practices.

▶ Although access to bookkeeping software is readily available, many business owners underestimate the time, knowledge and expertise required to properly setup and manage their bookkeeping system.

▶ Typically only 20% of accounting software functionality is used by non-accounting professionals.

Bookkeeping is the foundation of a company's accounting system. Having accurate, reliable and timely data enables you, as a business owner, to analyze past results and plan for future results. This is extremely important for the management and growth of a successful business. There has been an ongoing trend lately for many

businesses to outsource functions that are not directly related to the generation of income. Outsourcing bookkeeping allows business owners to focus their limited time on the core growth activities of the business and to save money.



## our mission:

To provide high quality, low-cost accounting, bookkeeping and payroll services by offering business owners industry specific expertise in a pro-active, user-friendly format. Exceeding the customer's expectations is our business philosophy.

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*Remember:  
your business is  
our business*

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If you're serious about managing your business through financial analysis and want to save time and money, email or call us at:

**beancounters LLC**  
524 Middle Street  
Bristol, CT 06010

**Toll Free: 866.654.Bean (2326)**  
**Local: 860.589.Bean (2326)**

**Email:**  
**info@beancountersusa.com**

**Web:**  
**www.beancountersusa.com**

## beancounters<sup>LLC</sup> financial services

Bookkeeping and Payroll offerings:

- ✓ Balance sheet
- ✓ Income statement
- ✓ Accounts receivable aging
- ✓ Accounts payable aging
- ✓ Fixed asset detailed schedule
- ✓ General ledger
- ✓ Bank reconciliations
- ✓ Entry of journal entries:
  - Depreciation expense
  - Interest expense
  - Credit card transactions
- ✓ Industry comparison reports
- ✓ Bi-annual and annual financial analysis reports
- ✓ Payroll processing
- ✓ Payroll register
- ✓ Quarterly payroll returns
- ✓ Customized reports
- ✓ Job cost reports
- ✓ Budget vs. actual reports
- ✓ Customer invoice processing
- ✓ Cash receipts application
- ✓ Vendor payable processing
- ✓ Cash disbursements application

Additional financial services offered through John C Burns CPA, LLC

- ✓ Compiled, reviewed or audited financial statements
- ✓ Tax preparation
- ✓ Tax planning