

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

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Schechter Dokken Kanter
CPAs ■ Business Advisors

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.

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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.



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



Overview

Banking

Rules

Receipts NEW

Dashboard

Banking

Expenses

Sales

Workers

Reports

Taxes

Accounting

My Accountant

Bank and Credit Cards | Checking, YDT account ▾

Update ▾

Add account

Savings, YDT Equipment Acc...

\$4,866.64

BANK BALANCE

Updated moments ago

\$4,863.11

IN QUICKBOOKS

1

Checking, JOs

\$15,785.16

BANK BALANCE

Updated moments ago

\$14,911.14

IN QUICKBOOKS

23

Checking, YDT account

\$29,338.66

BANK BALANCE

Updated moments ago

\$32,639.70

IN QUICKBOOKS

52

For Review

Reviewed

Excluded

Take a tour | [Go to Register](#)

Batch actions ▾



All

All (52)

Recognized (23)



<input type="checkbox"/>	DATE	DESCRIPTION	PAYEE	CATEGORY OR MATCH	SPENT ▾	RECEIVED	ACTION
<input type="checkbox"/>	07/23/2019	Check 2812	STMA Community E...	Tournaments, In-hou...	\$3,575.00		Add
<input type="checkbox"/>	07/23/2019	Check 2813	STMA Community E...	Tournaments, In-hou...	\$2,790.00		Add
<input type="checkbox"/>	01/11/2019	WITHDRAWAL CDB ...	Cash	Tournaments, In-hou...	\$1,450.00		Add
<input type="checkbox"/>	01/03/2019	CHECK NUMBER 2766		Uncategorized Expe...	\$1,247.40		Add
<input type="checkbox"/>	01/11/2019	Sam's Club	Sam's Club	Tournaments, In-hou...	\$982.48		Add
<input type="checkbox"/>	01/03/2019	CHECK NUMBER 2767		Uncategorized Expe...	\$771.80		Add
<input type="checkbox"/>	01/29/2019	CHECK NUMBER 2787		Uncategorized Expe...	\$666.66		Add
<input type="checkbox"/>	01/04/2019	CHECK NUMBER 2785		Uncategorized Expe...	\$542.80		Add

- Actions
- Overview
- Inbox
- Documents
- PAYABLES
 - Vendors
 - Approvals
 - Bill Approvals
 - Vendor Credits
 - Bills
 - Payments out
- Reports
- Support
- International Payments

Bill Approvals Vendor Credits

Bills selected: 1 Total selected: USD 540.23

Filter Ready to approve x Clear all

Approve

<input checked="" type="checkbox"/>	INVOICE #	VENDOR	CHART OF ACCOUNT	DUE DATE	INVOICE DATE	BILL AMOUNT	ACTIONS
<input checked="" type="checkbox"/>	2019-010	EJ Bamba	Concessions Expense	04/07/19	04/07/19	USD 540.23	Approve



ReceiptBank™




Upload
 E-mail
 Apps
 PayPal
 Dropbox
 Invoice Fetch



Add Items by Upload

Single item files and ZIP files
 Multiple item PDFs


drag and drop your items here
 - or - [Click here to select files](#)

	USER	TYPE	DATE	SUPPLIER	TOTAL	PAYMENT	MATCH	CATEGORY	NOTE	STATUS
<input type="checkbox"/>	Michele Jensrud	Receipt	09-Jul-19	Holiday Stationstores	USD 5.58	New (3000)	-	Expense - T... <input type="text"/>		<input checked="" type="radio"/> Publish

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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
- ✓ Month End Close
- ✓ 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

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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

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THANK YOU FOR JOINING US TODAY

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

