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BOOKKEEPING PRICING															
ITEM		Small		Small		Mid Size		Mid Size		Large		Individual		Individual	
		Business		Business Plus		Business	Business Plus		Business		Plan		Plan Plus		
Monthly	\$	399	\$	799	\$	1,499	\$	1,999		Custom	\$	299	\$	54	
Bank / Credit Card Accounts		2		4		8		12		12+		2		3	
Integrations (up to Included)		2		4		8		12		12+		2		3	
Annual Gross Revenue	\$	500,000	\$	1,000,000	\$	2,000,000	\$	2,000,000		\$2Mill +		N/A		N/A	
Monthly Expenses (up to Including)	\$	25,000	\$	50,000	\$	75,000	\$	100,000		\$100K +		\$20K		\$20K	
Transactions		50		100		200		300		300+		20		40	
Bills Paid		5		20		40		80		80+		10		20	
A/R / Invoices		20		40		80		100		100+		0		0	
Chart of Accounts		Standard		Standard		Standard		Standard		Standard		Standard	S	tandard	
Cash		Х		Х		Х		Х		Х		Х		Х	
Accrual		Х		Х		Х		Х		Х		Х		Х	
Quickbooks		Х		Х		Х		Х		Х		Х		Х	
Service Level (Meetings / Month)		1		2		4		4		4		1		2	
<u>Services</u>															
Data Entry		Х		Х		Х		Х		Х		Х		Х	
Bill Pay		х		Х		Х		Х		Х		Х		Х	
Bank Account Reconciliation		Х		Х		Х		Х		Х		Х		Х	
Credit Card Reconcilitiation		Х		Х		Х		Х		Х		Х		Х	
Payroll Reconciliation		Х		Х		Х		Х		Х		Х		Х	
Dedicated Bookkeeper		Х		Х		Х		Х		Х		х		Х	
Bill Pay															
Bill Pay Workflow Approval		Add. Cost		Х		Х		Х		Х		Х		Х	
Multiple Approval Levels		Add. Cost		Х		Х		Х		Х		Х		Х	
<u>Deliverables</u>															
Monthly Income Statement		Х		Х		Х		Х		Х		Х		Х	
Monthly Balance Sheet		х		Х		Х		Х		х		х		Х	
Online Portal		Х		Х		Х		Х		Х		Х		Х	
ADDITIONAL CHARGES	1														
Workflow / Permissions Bill Pay	\$	100.00		Inc.		Inc.		Inc.		Inc.		Inc.		Inc.	
Additional Bank/CC Accounts	\$	50.00	\$	50.00	\$	50.00	\$	50.00	\$	50.00	\$	50.00	\$	50.0	
Additional Trasactions (Bulk of 10)	\$	25.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00	\$	25.0	
Additonal Meetings Per Month	\$	100.00	_	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.0	
Hourly Charge Project Charge - BKP	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.0	
Catch up Bookkeeping (Month)	\$	250.00	_	500.00	\$	1,000.00	\$	1,500.00		Custom	\$	250.00	\$	250.0	
Fractional CFO / Hr (Min 2 hr)	\$	150.00		150.00	\$	150.00	\$	150.00	\$	150.00		N/A		N/A	
Annual Budgeting and Forecasting	\$	250.00	\$	500.00	\$	1,000.00	\$	1,500.00		Custom	\$	250.00	\$	250.0	
Software Subscription Additional		Inc.		Inc.	-	Inc.		Inc.		Inc.		Inc.		Inc.	