

Mission

We take your financial future seriously and will use all the tools and resources available to help you work towards achieving your goals. The Gamblin Group wants to be your partner in helping you to design and plan your financial future and we strive to exceed your expectations with every opportunity.

We hope to become the trusted resource for you, your family, and friends.

Whether your concerns include financial security for your family, achieving investment and retirement goals or maximizing the transfer of wealth to future generations, we can help you develop a strategy to work towards meeting your needs. We use our experience and knowledge to look at your entire financial picture, and deliver a comprehensive, integrated financial solution tailored for your unique situation.

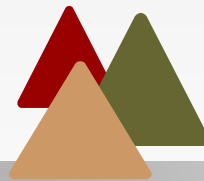
We invite you to schedule a complimentary one-on-one consultation to discuss the specific needs of your business.

Email us at

accounting@thegamblingroup.com



Accounting & Bookkeeping Services



Integrity. Advice. Direction.



Accounting & Bookkeeping Services

**Satisfaction
100%
Guaranteed**

Our Accounting & Bookkeeping Services will help you gain control of your business through systematic evaluation of the financial health of your business. If you don't have a financial manager on staff, you need a firm you can trust to accurately record financial transactions and monitor your business' finances.

Your business needs are unique so at The Gamblin Group, we offer three service levels to fit the needs of your business and budget. You also have the flexibility to select the services you feel are important to you and we will work within your budget to provide the level of service appropriate for your business.

Benefits:

- Customizable Service Package & Hourly Billing**

Services are billed hourly therefore, you never pay more than you need and our services are tailored to fit your business' needs and budget.

- Professional Bookkeepers**

Our staff are "Computerized Bookkeeping & Business Specialist Certified" and trained to accurately manage your sensitive financial data.

- Most Widely Used Accounting Software**

We use QuickBooks® Online which is the most popular accounting/bookkeeping software available. This allows the data we collect and the reports we generate to be easily shared with your other advisors.

Our staff is also trained to use a variety of other popular online bookkeeping software available in today's market. We will also train our staff to use your record-keeping and other software tools based on your business and industry.

Services	Premium	Deluxe	Basic
General Ledger Entries	✓	✓	✓
Bank Reconciliation	✓	✓	✓
Budget Analysis	✓	✓	✓
Estimated Taxes	✓	✓	
A/R Aging Reporting	✓		
Tax Return/Audit Protection	✓		
1 hr Consultation - Qtrly	✓	✓	
Additional Service Discount *	20%	10%	

Service Tiers

Monthly service fees are based on the average transaction count of your business. Transaction count includes all accounts to be recorded, such as checking and savings accounts, credit cards, and loans.

Tier	Premium	Deluxe	Basic
Tier I	N/A	\$135	\$100
Tier II	\$260	\$225	\$175
Tier III	\$510	\$405	\$255
Tier IV	Quote Required		N/A

*Minimum \$300 New Account Set-up applies for all service options *Certain limitations apply.*

Call us to schedule a time to discuss the needs of your business.