

Service	Bookkeeping	Fractional Controller	Fractional Controller & Year-End
	<i>For owners who just need clean books</i>	<i>For leaders who want insights & oversight</i>	<i>For hands-off finance from books to taxation</i>
Transaction Categorization (unlimited # transactions recorded)			
Account Reconciliation (bank, credit card, payroll, merchants)	✓	✓	✓
Client Portal Access (live updated financials included)			
QBO & Payroll Subscriptions Included (free payroll transition)			
Direct Support	1 hour / month	2 hours / month	2 hours / month
Payroll Processing & T4 / T4A			
CRA Tax Remittances (payroll & sales taxes)			
Month-End Financial Analysis			
Rolling 13-Week Cash-flow	✓	✓	✓
Budgeting & Forecasting			
Audit & Tax Compliance (includes up to 8 hours of CPA time per month. Additional hours only with prior approval at \$225/hr)			
CPA Year-End Financial Statements (up to a compilation engagement)			
Year-End Adjusting Entries & Accruals			✓
CPA Corporate Tax Return Preparation & Filing			
Starting at	\$600/mo	\$2,000/mo	\$2,300/mo