

# FINANCE SOLUTIONS

## STRATEGIC EXPERTISE

The challenges of business are unprecedented. As an executive, you need a source for strategic advice and daily support to meet your financial and technical requirements. **vcfo** has supported the teams of over 4,000 companies to assure they achieve their objectives.

### PLANNING AND FUNCTIONAL LEADERSHIP

Lead the process for short- and long-term financial planning to support decision making and ensure proper capitalization is in place as needed along the way.

### CORPORATE OPPORTUNITY ANALYSIS

Streamline corporate processes, data and information reporting to increase operational effectiveness and improve decision making.

### FINANCING LEADERSHIP

Assist the executive team with developing an appropriate funding plan and support the fundraising process.

### M&A ADVISORY SERVICES

Deliver thorough documentation, sound advice and technical support for a smooth transition from due diligence to assimilation of financial systems.

### RECAPITALIZATION

Determine cash flow strategies to maintain and support growth, regardless of company stage.

### BOARD OF DIRECTORS ASSISTANCE & SUPPORT

Preparation of all financial elements to support board and investor reporting and internal management reporting on the financial operation of the company.

### FINANCE SOLUTIONS

Working closely with your CEO and board of directors, **vcfo** provides insight and strategic direction appropriate for the stage and growth plans of your company.

## TECHNICAL EXPERIENCE

In today's highly regulated world, it is a challenge for most financial professionals to stay current on rapidly changing technical pronouncements. Building on our staff's strong technical foundation, **vcfo** provides regular and ongoing training and resources development to ensure our team remains on the cutting edge.

### TECHNICAL GUIDANCE

Implement technical practices and standards that align with the needs of your organization and comply with all regulations.

### FINANCIAL PROCESSES

Develop and implement the processes you need in place to help your organization run smoothly and efficiently.

### GAAP COMPLIANCE

Through **vcfo**'s ongoing training and development, provide breadth and depth of knowledge for your company.

### DEPARTMENT LEADERSHIP

Take charge of finance functions in order to allow management to focus on developing your business.

### BEST PRACTICES

Leverage our experienced and documented best practices gained from working with hundreds of clients of all sizes across a variety of industries.

## FLAWLESS EXECUTION

Delivering the results you require, **vcfo's** staff works in concert with your team to address your recurring or project based needs for support.

### MONTHLY FINANCIAL REPORTING

Furnish accurate, effective reporting, providing a comprehensive view of the business today and precision forecasts for the future.

### TRANSACTIONAL SUPPORT

Provide resources to handle day-to-day functions including payroll, close cycles, revenue recognition and more.

### MANAGEMENT REPORTING

Implement a wide range of reporting mechanisms and tools successfully used in many markets such as forecasting, dashboards, key performance reporting and board reporting templates so you have the data you need to make timely decisions.

### PUBLIC COMPANY FILINGS AND SUPPORT

Provide expertise for the filing of your initial public offering, for ongoing support of your public company's planning and reporting needs or for various project-oriented work.



### M&A DUE DILIGENCE

Highly skilled team members provide thorough documentation to assist with the M&A process.

### OPERATIONAL KNOWLEDGE

Experience gained from over 3,000 client engagements is brought to bear to help build the infrastructure to support growth and overcome obstacles, while accelerating your business toward success.

### COMPLIANCE SUPPORT

Hands-on assistance to help you achieve an onbudget, issue-free report from your outside CPA firm.

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