

Accounting and finance packages

Your Small Business Solutions

jp banka 

Welcome,

We have developed three different package models based on our clients' needs. Each package has something different and each build on the other, adding more strategic guidance. We would love to help you pick the perfect package for you.

We're in this together

We love technology and spent over a decade finding the right solutions to help our small businesses run efficiently.

Reach out

Give us a call to discuss the right solution for your small business.



Packages

Let's start with the Fundamentals...

Start your engine! We call this the basics. We'll give you solid financial information and you can take it from there. You'll be getting the hindsight information you'll need to move forward.

Should you move to Growth?

Put it in gear! Here's where you get some extras. We include the fundamentals PLUS give you enhances oversight and guidance. This package gives you more insight into your business.

And lastly, the Expand package...

Take off with the Expand package! In addition to the Fundamentals and Growth, you'll get strategic guidance and knowledge to help you EXPAND and achieve HIGHER performance. It's just the type of foresight you need to propel forward.

For more details on our three most popular packages, please see below.

Bank Account Management

Activity	Fundamentals	Growth	Expand
Record bank account transactions	Yes	Yes	Yes
Complete monthly bank reconciliations	Yes	Yes	Yes
Record liabilities	Yes	Yes	Yes

Revenue Cycle Management

Activity	Fundamentals	Growth	Expand
Prepare and record customer invoices	Yes	Yes	Yes
Send customer invoices	Yes	Yes	Yes
Send customer statements and collection letters	Yes	Yes	Yes
Record customer payments and deposits	Yes	Yes	Yes
Prepare sales tax returns	Yes	Yes	Yes

Expense Cycle Management

Activity	Fundamentals	Growth	Expand
Record credit card transactions	Yes	Yes	Yes
Complete monthly credit card reconciliations	Yes	Yes	Yes
Pay and record vendor invoices	Yes	Yes	Yes
Obtain W-9 documentation for vendors	Yes	Yes	Yes
Prepare Forms 1096 and 1099 for vendors	Yes	Yes	Yes

Monthly Close Process

Activity	Fundamentals	Growth	Expand
Reconcile other balance sheet accounts	Yes	Yes	Yes
Record period-end accounting adjustments	Yes	Yes	Yes

Additional Services

Activity	Fundamentals	Growth	Expand
Provide unlimited email and phone support	Yes	Yes	Yes
Host monthly virtual accounting coach meeting	30 Minutes	No	No
Host monthly virtual financial review meeting	No	60 Minutes	No
Host bi-weekly strategy meeting	No	No	90 minutes
Monthly benchmarking and financial modeling	No	Yes	Yes
Bi-weekly Key Performance Indicator scorecard	No	No	Yes
Annual 4-hour strategic planning session	No	No	Yes

How to pick the right package

1 Consider your needs

We understand your business is unique and requires special attention. We designed our accounting packages with your business in mind, whether you are a startup, growing, or a mature company.

2 Check your budget

If you don't have one we can help!

3 Consider your time

If you're an owner working for your business and not on your business our Expand package is for you.

4 Consider you ROI

We think it will be great.

5 Don't worry, we're flexible

If the package you select is not right for your business, you can always switch.