

A Financial Outsourcing Partner You Can Count On

Experience, technical knowledge, and collaboration are the hallmarks of a successful accounting practice. Without the right team in place, gaining a competitive advantage and complying with today's myriad of financial and accounting rules and regulations becomes nearly impossible. But the fact is that many organizations cannot afford, recruit, or retain the experienced personnel needed to run a successful accounting department.

For these companies, RotenbergMeril offers financial outsourcing solutions that are efficient, effective, and keep you on track for increased success. Our individualized outsourcing solutions range from day-to-day accounting functions to project-specific and highly technical accounting tasks.

Comprehensive Support Services

RotenbergMeril offers a full spectrum of accounting and financial outsourcing services that help you increase productivity and profitability. Serving as your outsourced accounting department can include:

- Off-site CFO
- Controller and full-charge bookkeeping
- Bank and credit card account reconciliations
- Accounts receivable and payable
- Payroll processing
- SEC 10K and 10Q reporting
- Monthly close, financial statement preparation reporting (GAAP and IFRS)
- Financial management, cost budget forecasts, and project accounting
- Payroll and sales tax filings
- Web-based accounting systems

Our experienced and dedicated accounting and financial professionals can also deliver a wide range of specific services:

- Planning and preparation of internal budgets, forecasts, and projections
- Capital access and financing
- Accounting for emerging entities
- Review, refinement, or redesign of your internal controls and Sarbanes-Oxley compliance
- Reporting to Foreign Parent
- Internal audit outsourcing
- Maintenance of international IFRS compliance
- Management and strategic consulting, including recruiting for accounting and management positions
- Merger and acquisition planning
- Audit and non-audit services for SEC public companies
- Systems and technology consulting services
- Trust and estate services



Why Outsource?

As with all of our services, our goal in becoming your financial outsourcing partner is to understand your needs and create flexible, hard-working solutions that allow you to respond quickly to current and evolving business, economic, and organizational issues.

We share lessons learned from our vast experiences with other companies and industries to help you navigate the critical financial issues surrounding your business.

Among the chief benefits to outsourcing your accounting functions:

MORE TIME Spending less time on accounting management means you can devote more time to your core business needs.

REDUCED COSTS Having fewer in-house accounting personnel decreases the associated time and costs related to human resources, training, payroll, and benefits.

SPECIALIZED RESOURCES Accurate and timely financial reporting is overseen by CPAs who are up-to-date with the complex standards of accounting and financial reporting.

In today's challenging economic environment, having the right accounting team is vital to controlling costs, reducing risk, and achieving success. As an extension of your finance and accounting arm, we ensure that our services always dovetail with your business objectives to improve the efficiency of your internal processes and provide sustained benefits within your organization.



Experience and Expertise, On-Site or Off-Site

Our clients include both private and publicly traded companies, broker-dealers, as well as high-net-worth individuals. Our staff of accountants, bookkeepers, Certified QuickBooks Pro advisors, and data entry clerks can assist companies with activities such as general ledger accounting, FINOP services for FOCUS report filings, and SEC reporting. We can also support public companies in preparing their annual Form 10-K and quarterly Form 10-Q paperwork.

Our outsourcing personnel have been trained in the use of various Web-enabled accounting applications to provide a vast array of experience, skills, and expertise in data processing, technical accounting, financial reporting, and controllership. We are familiar with accounting programs ranging from MAS 90/200, QuickBooks, and Netsuite, to Microsoft Dynamics/Great Plains, Peachtree, and BusinessWorks.

RotenbergMeril will provide outsourcing services either off-site at one of our offices, or deploy our team to your location when the level of service requires on-site personnel. We are always available for on- and off-site meetings and teleconferences. Our team approach allows us the flexibility to provide these services daily, weekly, quarterly, annually or on an as-needed basis.

Experience. Vision. Clarity. Knowledge.

Hiring the right firm for your financial outsourcing needs is vital to your financial success. Both *NJBiz* and *New Jersey Business Magazine* rank RotenbergMeril as one of the top accounting firms in New Jersey, and our firm has recently been recognized by *INSIDE Public Accounting* as one of the Top Five Fastest Growing Firms in the Northeast. When you need a powerful ally in the area of financial outsourcing, rely on RotenbergMeril.

Welcome to RotenbergMeril, where results exceed expectations.

To learn more about our firm's capabilities and how we can serve your outsourced accounting needs, visit www.rmsbg.com or call (201) 487-8383.

RotenbergMeril is PCAOB registered and a member of the Center for Public Company Audit Firms, the Employee Benefit Plan Audit Quality Center, and the Forensic Valuation Services (FVS) section of the American Institute of Certified Public Accountants. We offer comprehensive technical skills, extensive knowledge and experience, and a sustained commitment to personal attention that help our diverse clients meet their financial and regulatory objectives. Our integrated and specialized services include:

- Audit & Accounting Services
- Benefit Plan/ERISA Services
- Litigation Support and Valuation Services
- Public Company & SEC Services
- Taxation Services
- International Consulting
- Financial Outsourcing Services

We invite you to learn more about us at www.rmsbg.com.