



## Restaurant Services

Starting at:

Weekly  
\$300/wk

Starting at:

Monthly  
\$550/mo

<p>★ Sales Reporting - We log right into your POS and grab the info we need to post detailed sales to your financials. (Detailed sales capture allows us to give you accurate food/beverage/labor costs!)</p>	<p>★ Sales Reporting - We log right into your POS and grab the info we need to post detailed sales to your financials. (Detailed sales capture allows us to give you accurate food/beverage/labor costs!)</p>
<p>★ Payroll - We log right into your current payroll provider (or we can recommend one for you if needed) and grab the payroll info we need to post this important information into your financials accordingly, separating out Management, Kitchen Labor, FOH and BOH, etc. based on YOUR needs.</p>	<p>★ Payroll - We log right into your current payroll provider (or we can recommend one for you if needed) and grab the payroll info we need to post this important information into your financials accordingly, separating out Management, Kitchen Labor, FOH and BOH, etc. based on YOUR needs.</p>
<p>★ Monthly Bank Reconciliations. Post all banking transactions and cash receipts. Process all credit cards, loans and lines of credit.</p>	<p>★ Monthly Bank Reconciliations. Post all banking transactions and cash receipts. Process all credit cards, loans and lines of credit.</p>
<p>★ Profit &amp; Loss and Balance Sheet Monthly - Super clear and concise reporting with restaurant specific information needed to operate your business effectively.</p>	<p>★ Profit &amp; Loss and Balance Sheet Monthly - Super clear and concise reporting with restaurant specific information needed to operate your business effectively.</p>
<p>★ Full Accounts Payable - NO more dealing with annoying vendors regarding payments, credits, etc. We'll take over this fun job and whip those vendors into shape! Plus, we will hunt down every penny of credit that you are due and make sure that terms are appropriate and adhered too. All vendor statements are reconciled so nothing gets missed!</p>	<p>★ Year-end communications with CPA for tax planning.</p>
<p>★ Weekly "Spark" Reports - This is our custom one-page report giving you all the necessary info with one glance... prior weeks sales and prime costs, checkbook balance, AP movement, detailed labor costs and previous year comparison.</p>	
<p>★ Cash Management - We are a Profit First Master Certified firm. Profit First is a cash management system that turns cash-eating businesses into money-making machines!</p>	