

# Accounting Solutions Group

IFG will be the acknowledged leader by exceeding our customers' expectations. IFG will execute on this by providing timely, reliable and valuable solutions to our customers. IFG is committed to providing close, personal attention to our clients. We listen and create solutions tailored to your specific needs. We focus on establishing the proper goals and deliverables with our clients and achieving all agreed deadlines. We strive to be your advisor and will make ourselves available for insight and helpful advice to allow you to make more informed decisions. Our professionals average over 10 years of real world experience and as a company we reinvest our time and resources into continuing professional education. We provide the highest quality individuals at very competitive rates.

# Accounting Outsourcing and Project Services

Accounting and finance outsourcing has become a widely accepted management tool, freeing companies to build upon their core competencies, leaving the accounting and finance activities to specialized providers. Management has long known that the accounting and finance function requires specialized expertise. The rate of change related to accounting rules and regulation is increasing exponentially. It is critical for growing, entrepreneurial companies to have access to experts that allow them to stay ahead of the curve and make the right decision.

IFG's clients rely not only on our knowledge of accounting technical issues but on our ability to see the bigger picture. We draw on extensive experience in public and industry accounting and stay up-to-date on technical accounting and financial issues that will affect your company on a daily basis.

Our people have extensive, specific **industry** experience in providing the following services:

- Financial statement preparation and financial reporting in accordance with GAAP.
- SEC and financial reporting.
- Research, interpretation and implementation of technical accounting standards.
- External audit coordination, liaising with independent auditors and workpaper support preparation.
- Monthly accounting transactions, including general ledger accounting and reconciliations.
- Development of internal controls and implementation of accounting "Best Practices".
- Financial analysis and budget preparation.
- Payroll services and the human resources function.

# Mergers & Acquisitions

You feel like you've found the perfect partner in terms of product compatibility, synergy and competitive position. During those critical decision periods, ever feel like you need a trusted financial partner and an objective, experienced mind to review the records, handle target interviews and help identify critical issues? Our team has the M&A experience you need to ensure important information isn't missed and the right decision has been made. We can also help work with your key personnel to develop an acquisition model and strategy to ensure that you are efficient with your time and resources.

Finding the right business partner for your company can be a difficult task. We can assist you in the merger or acquisition process by assessing such critical elements as tax considerations, modeling, product/service compatibility, competitive tactics and position, financial impact and cash flow considerations.

# Financial Budgeting and Forecasting Services

Our professionals can help design and implement a well-defined strategy for approaching your budgetary and forecasting process ensuring that your budgets and forecasts incorporate solid assumptions that are linked to the Company's overall strategic and operating plans.



# **IPO Support Services**

While it's probably one of the most exciting energizing times in a Company's history, nothing can wreak havoc on the accounting and finance functions of any Company like preparing for an initial public offering. From writing financial statement footnotes to md&a to preparing responses to SEC comment letters, our C-level professionals can help your Company get over the administrative hump by allowing your internal people to focus on the running of your Company's day to day finance and accounting functions. Best of all, we can provide these services at a fraction of the cost of other firms.

### **External Audit Management and Support Services**

Our experienced professionals can manage and support your company during the quarterly review process and the annual external audit process. Our team of former Big 4 auditors and C-level executives will liaise directly with your external audit team. We can either prepare or help in the preparation and presentation of annual audit working papers and related financial reporting requirements for private or public entities. Outsourcing this function allows your finance and accounting team to focus on what's important, ensuring ongoing business through maintenance of critical operations and avoidance of costly interruptions. In a time of increasing audit risk and fees, we will add value by increasing auditor efficiency through proven work processes thus reducing the cost of your audit and your audit risk.

### General Business Consulting

With our years of C-level experience at both public and private companies, our professionals are in a unique situation to help our clients identify those business or process areas which are negatively affecting profitability and growth. We work side by side with our clients to develop solutions that are realistic, technically sound and can be implemented quickly. In addition to acting as a sounding board for senior management, our experienced professionals can provide comprehensive, flexible strategies that address the issues affecting your business.

#### Accounting Software Selection & Implementation

Partnered with Microsoft Business Solutions, IFG can design and implement a wide range of integrated, end-to-end business applications and services designed to help small to mid-market and corporate businesses with \$5 to \$500 million in annual revenue and 25 to 1,000 employees become more connected with customers, employees, partners and suppliers. With Microsoft Great Plains, a broad-based integrated solution that supports critical business processes and collaborative information management, IFG can exceed the expectations of clients by delivering unparalleled access to decision-driving information, integration with Microsoft products and technologies, and exceptional customer service.

Since the passing of the Sarbanes-Oxley Act of 2002, business process and integration of technology will have even greater importance than just a year ago. IFG's intimate understanding of Sarbanes-Oxley compliance and their ability to design business processes that are managed by high-quality software applications supported by Microsoft Business Solutions provide your company the best opportunity to comply with sections 302, 404, and 409 of the act.

### Litigation Support/Forensic Accounting

Litigation support, among other things, involves the quantification of economic damages pursuant to existing or pending litigation using accounting and auditing techniques. We have experienced competent staff who can compile information efficiently to assist in the calculation and documentation of any potential economic loss or damages.

Should the need arise, we recommend retaining a forensic accountant as early as possible in order to obtain maximum benefit. The assistance that a forensic accountant can provide early in the process can be significant in reducing the overall cost and maximizing the benefit. If retained early, our professionals can assist with the examination for discovery, identify additional areas of damages, assist with settlement negotiations and provide a preliminary assessment of the quantum of damages. In situations where legal counsel is involved, our forensic accountants should be retained by counsel so that the privilege which exists between the client and counsel will be extended to the work product of the forensic accountant.