

## **Bonus Tax Pros**

### **Non-CPA Audit Services**

**Bonus Tax Pros is experienced to conduct audit of company records including preparing financial statements that allow you to...**

- Satisfy stakeholders such as employees, customers, suppliers and prospective buyer of the business as to the credibility of published information.
- Facilitate the payment of corporate tax, goods and services tax, and other taxes on-time and accurately, thereby avoiding interest, penalties, and investigations.
- Comply with banking covenants and reporting requirements.
- Help deter and detect material fraud and error. Value the fraud that took place and prepare evidence of said fraud.
- Facilitate the purchase and sale of the business.

### **Here's what you get...**

You get the highest level of assurance because we go outside your company to obtain more information.

Typically, we'll have written communication with:

- Your customers, to check outstanding receivable balances,
- Your banks, to confirm cash or debt balances and terms,
- Your vendors, to verify outstanding payable balances, and
- Your attorneys, for information on pending or threatened legal action.

We can also perform physical inspections by observing your inventory counting methods and perform test counts and other audit procedures including document and test each operating cycle, including

sales and cash receipts, expenses and cash disbursements, and payroll, if required. Our audit papers include a detailed work program to document the examinations and testing performed, as well as the client's supporting work papers.

### **Why a Non-CPA Services**

Where a CPA audit is required, hire a CPA. But if the work or audit does not specifically require a CPA, why spend for one. At Bonus Tax Pros, our fee structure is based on our hourly charge of \$85.00 - \$150.00 per hour depending on the skill level and complexity required. These rates favorably compare to a CPA charge for your benefit. Ask us for a quote and compare it to a CPA quote before you decide to hire us.

### **Financial Statement Audit are Not Just for Public Entities**

All public companies are required to have an annual audit, but some non-public entities must undergo an annual audit as well. These include local governments, not-for-profit agencies and other organizations receiving government grants or required by state statute.

Moreover, some financial institutions require auditing companies that are private based on the financing amount and/or the bank's assessment of the company's risk. Also, companies with absentee ownership (such as those owned by investment firms, or individuals who no longer run the business) may order financial statements audits or financial report audit as checks of their management teams.