

Your clients' books, right from day one.

Baratelli CPA & Accounting prepares the monthly books for the athletes and artists you serve: every deposit tracked against the contract, every account reconciled, and a clear monthly package back to you by the fifth business day. You stay the trusted advisor. We are the back office.

What we do

Monthly books, done on time.

- **Day-one setup.** New clients start with books opened, an athlete and artist chart of accounts, and bank accounts connected.
- **Income tracked.** Contracts, endorsements and royalties entered as a payment schedule and matched to deposits as they arrive.
- **Everything reconciled.** Bank, card and loan accounts, every month.
- **Settlement sheets.** Shows and appearances recorded as gross, team fees, event costs and net.
- **A clean monthly package.** Financial statements and a one-page summary, back by the fifth business day.
- **Status you can see.** A page showing every client's month, and any question we have for you.
- **Household books, if wanted.** Personal accounts, home, investments and living costs, with combined statements for the business and the household.

What stays with you

Your client. Your advice. Your relationship.

- **We never solicit your clients.** Not while we work together and not for two years after, in writing.
- **Your client's information stays private.** Shared with your team only with the client's written permission.
- **We never move money.** The client or your team approves and pays every bill from the client's own accounts.
- **No advice, no overlap.** We prepare, track and report. Investment, legal and tax advice stay with you.
- **No referral fees.** The client signs our letter and pays us directly. We pay no one for introductions.
- **Start small.** One client first. See how a month runs before you send the next.

How a client starts

1. Introduce

You send us the client's name and contact. The client signs our short engagement letter.

2. Day-one setup

Books opened, contract and payment schedule entered, accounts connected, records list sent.

3. Every month

Records in, books done, reconciled and reviewed by a CPA.

4. Package out

Back to you and your client by the fifth business day, with any questions.

Introductory pricing

\$500

Set-up

One time for each new client

\$650

1 to 4 clients

Per client, per month

\$575

5 to 9 clients

Per client, per month

\$500

10 or more

Per client, per month

Household books and combined statements for a client who wants them are \$450 a month more. One invoice a month to your firm, with a line for each client. The lower price applies to all your clients once you reach the count. Fees are for bookkeeping and reporting only; tax returns, audits and reviews are agreed separately.

Led by a CPA who has been a public company CFO and a bank loan reviewer, and knows what clean books look like. Your clients' books are kept in Baratelli Bankable, our own software, so every file looks the same.

Baratelli CPA & Accounting, PLLC | Mentoring at Scale. Bookkeeping and reporting services; we are not investment, legal or insurance advisors and do not move or hold client money.

Send us your next new client.

We'll open the books and send you the first promised date the same week.

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www.baratelliinstitute.com