



**James Marta & Company**  
**Certified Public Accountants**

*Accounting, Auditing, Consulting, and Tax*

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## ▪ Financial audit and consulting services Ensuring accountability and fiscal responsibility for non-profits

### Experience and Service You Can Depend On

We have been providing accounting, auditing, consulting, and tax services to non-profit entities since 1988. Our extensive background and commitment to the industry allow us to bring you an audit which goes beyond the minimum statutory requirements. Our depth of experience in the industry mean that we bring creative and practical solutions to assist you in meeting the challenges that you face in your day-to-day operations and recommendations tailored to your unique needs. We provide hands on service to not just identify issues but to actively assist you in resolving them. We are a constant resource to you and your staff and take the time to assist you with understanding and interpreting accounting and compliance requirements. We understand our responsibility to provide service to our clients throughout the year. We have a long record of exceeding our client's expectations with our personal attention and the knowledge we provide.



### Complement your team with a resource that can bring you solutions

### Trained & Knowledgeable ▪ A Resource to You Right Away ▪ Proven Results

### Better Accountability and Assurance for You



We have the expertise in dealing with the different sources of funding and we understand where the risk resides for program funding. Our approach is to carefully test the systems and controls designed to report this information. A review of significant relationships between funding, expenditures, and service levels provides assurance that you are receiving the funding you have earned and helps you focus on your programs from a management perspective (which programs are encroaching on general fund resources). This approach allows you identify opportunities to improve procedures and training needs for site personnel and recognize growing program costs and potential effect on future budgets. This proven approach means a better accountability and assurance for you.

### We Understand Non-Profit Accounting

We look at non-profits as small businesses; we provide practical advice for accounting, operations, and fund development. We have extensive knowledge on common issues non-profits face including:

- State and Federal Funding
- Expenditures
- Compliance
- Limited Resources





## We Bring Value

- Our understanding and knowledge assures you a reliable resource to meet your needs.
- We provide quality and timely accounting, auditing, consulting, and tax services.
- We commit a higher level of staff to your engagement.
- Since we are dedicated to serving entities like yours, our staff has the experience to serve you.
- We use the latest technology in our process to keep us efficient.
- We put all this together to bring you better value.

**Knowledge + Service + Commitment + Experience + Cost = Value**

## Comprehensive Financial Consulting Services

### Assurance

- Independent Audits and Specialized Reviews
- GASB and FASB Requirements
- Compliance and Tax Issues

### Accounting and Reporting

- Full Financial Management
- Accounting System Design and Training
- Periodic Accounting and Bookkeeping
- Budgeting and Cash Forecasting
- Implementation of Accounting Standards
- Internal Control Design and Assessment
- Year-End Closing Assistance
- Compiled Financial Statements
- Annual Report of Financial Transactions
- Specialized Board and Management Reports

### Special Calculations

- Member Equity, Dividend and Assessment
- Cost Models and Investment Allocations
- Experience Rating Models
- Lease/Purchase, Modification, and Arbitrage

### Other

- Preparation for Accreditation and Policy Development
- Self-Insurance Program Analysis Strategic Planning
- Cost Benefit and Organizational Structure Analysis
- Deficit Recovery Planning and Temporary Controllership
- Customized Seminars and Governing Board Presentations
- Personnel Screening and Interviewing
- California Workers Compensation Bureau Experience Plans

**Contact us today and see how we can assist you even if you just have basic questions**

**James Marta CPA, ARM**

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