



Marrelli financial accounting services includes accounting, bookkeeping, flow-through program administration, and the preparation of quarterly and year-end financial statements/MD&A, payroll services and tax reporting. In addition, we also offer the outsourced Chief Financial Officer (CFO) service, which provides for the appointment of a senior Marrelli team member to the issuer's CFO position as an officer of the Corporation.

After our company RTOed, we looked at hiring an in-house CFO, but until we grow our market capitalization, it was more cost effective to have the expertise of the Marrelli CFO services. Their team are experts on IFRS! They even organized our Flow Through reporting, managed our payroll and completed our tax reporting. We were extremely impressed!

– CEO, Mining

Accounting – Quarterly & Annual Financial Statements

- Preparation of unaudited interim financial statements in accordance with Canadian GAAP, International Financial Reporting Standards – IFRS
- Assisting clients' auditors during annual audit

Bookkeeping

Flow-Through Share Program

- Preparation of flow-through tax filings
- Filing with respective governments

Management Reports

- Preparation of customized financial management reports upon request

Banking

- Maintenance of corporate bank accounts
- Maintenance of investment accounts
- Preparation of cheques
- Making deposits
- Reconciliation of balances

Books of Original Entry

- Maintenance of general ledger and sub-ledgers
- Recording of journal entries
- Preparation of trial balances
- Producing reports using specialized accounting software

Income Tax Reporting

- Preparation of Canadian income tax slips
- Preparation of filings for government tax programs (HST & QST)

Payroll

- Processing of clients' payroll
- Recording of payroll entries and salary payments for members of Board of Directors, Committees, management and employees
- Marrelli Outsourced Chief Financial Officer - CFO Function
- Out-sourced appointment of a Marrelli accountant to the issuers CFO position or just providing the CFO function for private, small to medium sized market cap companies
- Providing strategic direction and leadership to client senior management of clients
- MD&A writing for selected issuers