

What Does CFO Systems Do?

FINANCIAL LEADERSHIP	PROCUREMENT LEADERSHIP	HUMAN RESOURCES LEADERSHIP	CAPITAL PROJECTS
<ul style="list-style-type: none">• Interim, timeshare, part-time CFO/ Controller• CFO support• Planning and forecasting• Budget preparation and reporting• Cash management/ treasury• Accounting dept leadership and support internal controls	<ul style="list-style-type: none">• Lead procurement & supply chain functions• Negotiate, contract, & manage suppliers• Streamline the procure to pay process• Improve inventory management	<ul style="list-style-type: none">• Lead the HR function• Design benefit and compensation programs• Support recruiting and retention efforts• Ensure compliance with ERISA, FMLA, FLSA, ADA and worker's compensation• Develop safety and training programs	<ul style="list-style-type: none">• Assist in locating funding for equipment, business expansions and acquisitions• M&A support (modeling, due diligence, carve-out audits)• Liaise with lenders (bankers, leasing companies, etc.)• Liaise with investors (venture capital, private equity, etc.)

