

paperchase™

HOSPITALITY FINANCE EXPERTS

AT A GLANCE



Hospitality Industry Focused



All-in-one Accounting



Insightful Analytics



Growth & Development



Experts on your side

Paperchase has over three decades of experience providing accounting & bookkeeping services to the hospitality industry. Founded in London, our firm now has a global footprint, with a large presence in the United States, where we serve over 1500 locations. Our teams ensure smooth day-to-day financial operations, and provide management with the

comprehensive, timely, accurate reporting they need to make key decisions that allow business to thrive. Whether you're running a large group of fast-casual eateries, a single-location Michelin-star restaurant, or anything in between, Paperchase can support your team with our time-tested processes and reporting.

Integration Made Simple



TECH AGNOSTIC!

From Restaurant 365, Toast, Craftable, ADP, and DoorDash, to niche, industry-specific software, we'll connect seamlessly with your tech stack to provide a comprehensive and accurate analysis of your business.

All uploaded & imported information is centralized in easy-to-use mobile & web applications so that your vital information is accessible anytime, anywhere.

COO Services

We're redefining hospitality management through our COO Services. Our dedicated team of industry-leading experts merge financial acumen with operational finesse, tailoring strategies to every hospitality venture's unique needs. We're more than consultants; we're partners who help our clients navigate the dynamic hospitality landscape to drive efficiency and maximize profitability.

CFO Services

Our bespoke suite of CFO services allows hospitality businesses to navigate challenges, seize opportunities, and achieve sustainable growth. From fundraising advisory to securing growth capital and tailored M&A processes, we adapt dynamic strategies to simplify financial complexities and fuel success in the ever-so-evolving hospitality industry.

All In One Accounting



Accounts Payable

We handle the entire labor-intensive AP pipeline for you, from invoice approval to vendor relationships and payment processing, including critical elements like vendor reconciliation and weekly available cash reporting, to help you identify payment priorities.



Payroll Processing

We integrate with your payroll provider to process payroll, reconcile tips and service charge distributions with the POS and perform labor and workers compensation audits



Weekly Analytics Report

Painstakingly compiled & reconciled data from all your AP & AR sources, to provide the in-depth analytical data needed to guide real-time business decisions. Our team sifts through the numbers to extract key insights that will allow you to quickly pivot to greater profitability.



Bank Reconciliation

Regular reconciliation of all bank accounts, so you can rest easy knowing that your accounts are guarded from error & fraud, and accurately reflect your true financial position.



Local Tax Compliance

We calculate & file all your state & local sales and use taxes, including commercial rent tax, and tangible property tax, etc. ensuring that you always remain compliant. We also file your 1099s, 8027s, and assist with sales tax audits. Our team has experience with global tax regulations, removing a key barrier in expanding your business to new places.



Annual Audit Pack

We deliver a comprehensive year-end audit pack to your accountant or auditor, and are available to answer any questions, allowing efficient filling of annual income tax returns.



Accounts Receivable

Ensuring that all the data flowing from your POS, third-party delivery services, gift cards, chargeback/refunds, and other sales channels fit together cleanly, and provide the most accurate picture of your revenues.



Fundraising & Development

In addition to the ongoing analysis & advice our team offers with each weekly & monthly report, our experts also stand ready to assist your team with forecasts, budgeting, benchmarking, cashflow analysis, or any other financial planning tasks associated with growing your business.



Monthly Financial Report

Independently verified, industry standard monthly statements, ready to be shared with investors or lenders for fundraising, or reviewed internally so you always have an accurate picture of your organization's financial health.



Personal Service

Our flexible approach to client service allows us to customize to your needs. You'll be supported by a US-based local account handler who provides high-level analysis and advising of your P&L and balance sheet plus immediate support, as well as a back-office team of highly trained bookkeepers who will work diligently on your books while you sleep. Paperchase provides the comprehensive and detailed human analysis necessary for restaurant success.

Trusted By

 CIPRIANI	 Nusr-Et	 BROWN SUGAR	 Dog Haus	 Seaspice
 Junoon	 Bagatelle	 FIVE GUYS	 SUBWAY	 ZUMA
 Pain QUOTIDIEN	 GROUND CENTRAL COFFEE COMPANY	 SUNDAY in/BROOKLYN	 &	 LPM RESTAURANT & BAR



Serving everywhere!

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