

ACCOUNTING ADVISORY

Leading Venture Capital Firm



ENGAGEMENT OVERVIEW

A leading venture capital firm engaged Alliance to support a range of high-priority finance and regulatory initiatives while stabilizing core accounting operations. What began as targeted support for CFO-led strategic projects quickly expanded into a broader engagement as underlying operational challenges surfaced. The client was experiencing delays in monthly close, gaps in financial reporting, and limited capacity to advance key process improvement initiatives. At the same time, evolving regulatory requirements required updates to performance reporting methodologies and increased rigor across financial processes.

Alliance stepped in not just to execute, but to bring structure, scalability, and consistency across the finance function, allowing the client to regain control of day-to-day operations while continuing to move forward on strategic priorities.

[alliance]

ALLIANCE SOLUTION

Alliance delivered comprehensive accounting support that contributed:

01

Stabilized Core Finance Operations

Supported the finance team's monthly close, cash tracking, and financial reporting; restoring consistency and reducing backlog.

02

Enhanced Performance & Reporting

Helped update performance metric methodologies (IRR & TVPI) to align regulatory requirements and improve reporting clarity.

03

Accelerated Key Initiatives

Drove execution of GL migration and data validation efforts, bringing structure and momentum to critical projects.

04

Standardized Processes & Controls

Implemented checklists, documentation, and automated validation checks to improve consistency, accuracy, and scalability.

CLIENT OUTCOMES

- Increased efficiency and time savings through automation and streamlined processes across monthly close and cash activities.
- Improved accuracy and reduced risk with standardized controls, validation checks, and consistent review procedures.
- Enhanced scalability and sustainability with documented processes, enabling the client's team to operate effectively through growth and change.