

Profile

With wide experience as Senior Accountant and Controller, primarily in a manufacturing environment, and having been instrumental in initiating and developing Management Accounting systems including Inventory Control, Budgeting and Cash Flow forecasting, I have developed GAAP compliant financial reporting systems and implemented SAP software. All this was achieved using my project management experience and communication skills. I belong to the Chartered Institute of Management Accountants (CMA) and am a AICPA designated Chartered Global Management Accountant (CGMA).

Core Competencies

Finance/Operational planning	Price/cost/margin analysis
Performance metrics	Cash flow reporting
ROI maximization	Budgeting/Forecasting
Collection Systems	QAD (MFG Pro)
Internal Audit	SAP
Legal/Contract Issues	Peachtree
Cost Accounting	MS Excel (advanced)
Cost reduction	Mgt. Information Systems
Financial report (GAAP)	Policy and procedures

Professional Experience

The Coffee Bean and Tea Leaf Senior Cost Accountant

June 2014 - Present

- Preparation of Company - owned stores' inventory reporting system. Successfully submitted full set of monthly reporting schedules within the published timetable.
- Submission of full suite of monthly Cost of Sales reporting schedules within the published timetable.
- Constructed new Asia stores' Elimination report.
- Arranged for Asia Controller to submit numbers by 5th working day.
- Submitted the Elimination calculation in a timely fashion.
- Initiated and set up new monthly Wastage reporting for each inventory category, including a short commentary.
- Initiated a new monthly 'Sales and Margin' commentary.
- Prepared the 2015 budgeted Labor and Overhead Absorption Rates.
- Assisted in preparing data for Supply Chain Director's bi annual pricing decisions.

Bulthaup, Beverly Hills, Ca. Temporary Senior Accountant

March 2014 - Present

Bulthaup, is a high-end German kitchen manufacturer and showroom. I report jointly to the C.O.O. and Group Financial Controller. The company had outsourced much of its accounting duties to an external firm of Certified Accountants. I was brought on board to:

- Assess if and when the accounting function could be brought in house.
- Document the duties and activities carried out by the outsourced accounting firm.
- Write procedures whereby the duties could be undertaken by in house staff.
- Undertake the aforesaid duties during the month of transition.

The functions that were brought back in house were:

- Vendors. All the Accounts Payables function, including coding and posting.
- Sales Tax reporting. The US subsidiary consists of eight showrooms across the country. Sales Tax reporting is needed in eight states. This included the determination of exempt sales and the accurate calculation of sales tax for each region.
- Inventory. New procedures were written, inventory was accurately calculated and new reports were initiated.
- Ad-hoc. A new C.O.O. "approval of invoices" procedures were initiated.
- A new "employee reimbursement" procedure and form were introduced.

Mathys Law Group, Woodland Hills Ca. Debt Analyst.

October 2013 - January 2014.

While representing consumers in negotiation with their creditors and building relationships with both, my analytical and, communications skills, together with my in-depth knowledge of Bankruptcy Law and on hands – on collection systems, I undertook this temporary assignment.

Controller

A \$175m two-year old manufacturer of aluminum cans for the beverage industry. Major clients include Heineken, Guinness and Coca Cola.

- Created credit control systems ensuring on time collections, positive cash flow and customer satisfaction
- Created and managed Product Costings.
- Negotiated and managed all the company's Long Term financing (Loans, Liens and Mortgages).
- Set up and operated all the organization's GAAP compliant financial reporting systems on SAP.
- Developed fully apportioned budgets for all cost centers and departments.
- Managed the implementation of SAP Business One, MRP/Accounting software, liaising between senior management and the consultant.
- Built a new SAP Fixed Asset register, reconciling it with the G.L.
- Was directly involved in the ISO 9000 implementation kick off.

Ashtrom International - West Africa.**Feb. 2008 – June 2010****Senior Accountant**

A large international construction company projects in Europe, Caribbean and Africa.

- Managed a team of accountants located at the various projects throughout Nigeria and Mali.
- Controlled each project as a business unit, with Profit and Loss responsibility.
- Prepared monthly project progress statements including cash flows and cash forecasts.
- Created and ran new fixed assets register.
- Managed the Supply chain, ensuring timely vendor deliveries to sites, including the importation of capital goods.
- Coordinated and prepared financial statements/reports for Board of Directors.

The Shalem Center – Jerusalem, Israel**July 2006 – July 2007****Chief Financial Officer**

A US based "Not for Profit" think tank and publisher, specializing in archeological excavations and publishing of books on political thought.

- Prepared all the requirements for 501(c) reporting to IRS.
- Created a budget for each project.
- Created a monthly cost and expense report by project
- Reported directly to the Board of Directors in New York.
- Conducted audit of internal control procedures for various accounts such as cash, donations, vendors, inventory.

American Safety Razor (Personna) – Staunton Va.**Feb. 1996 – Feb. 2006****Financial Controller**

A NASDAQ listed corporation (at the time), I was brought in to restructure their newly acquired subsidiary in Nazareth, Israel.

- Created and ran a GAAP compliant monthly financial reporting system.
- Devised and implemented a new Product costing system.
- Initiated and built new efficiency measurement systems.
- Built new scrap measurement system.
- Was trained by Japanese consultant in Toyota Lean management and accounting methods.
- Attended quarterly management meetings with Controllers from other ASR locations to report to Board of Directors on financial matters.
- Managed the implementation of MFG Pro (QAD) ERP/Accounting software.
- Managed inter - company Pricing/International taxation issues.
- Ran employee benefits/compensation systems.

Other Work Experience

- **Axciom Inc. – Little Rock AK. - Financial Controller**
- **Schlumberger Inc. – Houston TX. Financial Controller**
- **Quaker Oats – Chicago Ill. - Cost Accountant**

Education

The Hebrew University of Jerusalem, Israel

B.A. - International Relations/Political Science

Professional Designations

- **Chartered Institute of Management Accountants**
- **Chartered Global Management Accountant (2012)**
(CGMA is the new global designation for CPAs working in business and government).