

ALLISON BRASIL, C.P.A., C.G.A.

Terceira, Portugal | C: 924-240-101 | alliholland82@hotmail.com | www.linkedin.com/in/allisonbrasil

PROFILE

Strategic, results focused, accounting professional with 14 progressive years of experience. Strong detail orientation with a proven ability to lead an accounting department. Superior communication skills, highly organized, diligent and able to deliver results aligned to the business objectives in fast-paced changing environments.

HIGHLIGHTS

- Continuous improvement mindset
- Financial analysis and reporting
- Budgets and forecasts
- Mentor and coach
- Pivot tables, Macros
- Customer and deadline focused

PROFESSIONAL EXPERIENCE

Orlick Industries Limited, MANAGER OF FINANCE

2014 - 2020

A benchmark supplier to the automotive industry serving OEM and Tier 1 customers.

www.orlick.on.ca

Key Responsibilities and Accomplishments

- Oversight of the business unit accounting function, leading the team to deliver on key operational metrics
- Ensure month end close activities including reconciliations, inventory valuation, and journal entries are completed timely and accurate
- Prepare monthly consolidate financial statements
- Automated invoicing in Sage 300 ERP to streamline process reducing errors and improving inefficiencies
- Implemented Project Job Costing (PJC) for Sage 300 ERP to eliminate manual cost tracking of projects
- Plan, organize, train, and manage accounting staff including Payroll and Employee Health Benefits
- Pension administrator managing 4 years of clean audits
- Maintain and strengthen internal control environment
- Liaise with sales, customer service and operations to assist and resolve financial issues
- ATTC reassessment for 3 years (2012-2014), Notice of Objection filed returned \$54K in tax credits
- Responsible for all audit and compliance filings including CRA, FSCO, financial institutions
- Operations strategy support through analysis, KPI's and management reporting
- Cash management and reporting

Cotton Candy Inc., CONTROLLER

2013 - 2014

A provider of Tangible Marketing Solutions through custom orders, company e-stores, marketing and rewards & recognition programs

www.cottoncandy.com

Key Responsibilities and Accomplishments

- Preparation of monthly financial statements, 6 Canadian companies, 1 U.S. Subsidiary
- Cash management and reporting
- Oversee inventory management
- Maintain budget and forecast information and control operating expenses within budget
- 8 direct reports including 5 accountants, HR, payroll and office administration
- Oversee payroll and commission calculation for CDN and US sales representatives
- Supported Owners with the acquisition of an embroidery company, moving of equipment to our warehouse and establishment of accounting policies, procedures and reporting
- Oversee and prepare year-end review by outside accounting firms, Canadian and U.S.
- IT planning and budgeting

Dahl Valve Limited

Manufacturer of premium quality plumbing valves.

www.dahlvalve.com

Controller

2010 – 2012

Assistant Controller

2006 – 2010

Accounting Manager

2005 – 2006

General Accountant

2004 – 2005

Key Responsibilities and Accomplishments

- Ensure month end activities are completed accurate and timely
- Prepare monthly consolidate financial statements in accordance with GAAP
- Responsible for assigning work, setting objectives, and evaluating performance for 5 direct reports
- Main contact with external auditors for audit and review engagements
- Developed a comprehensive Accounting Procedure manual for internal control and training purposes
- Reduced operating line of from \$6M to \$ 1.8M through operational budgets and cost control
- Software to integration with ERP to eliminate preparation of manual financial statements and budgets
- Inventory management, cycle counts, and the annual inventory count including planning and auditing
- Annual review engagement, audit of accounts receivable and inventory

EDUCATION

Business Ethics, CPA Ontario	2020
Certificate in Human Resources, CPA Ontario	2019
Foreign Exchange Risk Management, CPA Ontario	2019
Certified General Accountant (C.G.A.), Member	2013
Honours Bachelor of Commerce, Laurentian University	2012

COMPUTER SKILLS

- SAP Hire to Retire Process in Intelligent Enterprise
- SAP Business Success with Climate Action
- SAP Fieldglass
- Accounting - Sage 300 ERP, Visual Manufacturing, Business Visions, Great Plains, SAP, QuickBooks
- Taxprep Software
- Reporting – Dynac (Financial), Proclarity (Sales, Supply Chain Management)
- Microsoft Office Suite
- Payroll – Ceridian, Easy Pay