

OYA Ventures is a private investment vehicle that supports innovative companies focused on disruptive technologies, products or services with a meaningful impact on climate change. As active investors, we provide capital, executive insight and access to a global network of collaborators, allowing our portfolio companies to scale faster and more efficiently. We also continue to help them search for strategic acquisitions, bolt-on opportunities and partnerships and joint ventures that strengthen their value proposition and complement their organic growth.

Senior Accountant

We are currently seeking a Senior Accountant with 7-10 years of experience to manage full cycle accounting for certain portfolio companies including the following responsibilities:

- Preparation of monthly financial statements, variance analysis & other reports required by management or the portfolio company
- Completion of month-end closing tasks including journal entry preparation, account reconciliations and bank reconciliations
- Managing the planning, forecasting, and budgeting with help from portfolio companies
- Review and analysis of GL accounts and reconciliation of A/R and A/P for completeness and accuracy.
- Managing accounts payable function: review payments for correct coding and supporting documentation
- Ensure monthly invoicing and collection of inter-company expense allocations and other billings.
- Create and Maintain Fixed Asset subledger for portfolio companies
- Prepare financial analysis on sales and cost of sales for portfolio companies
- Participate in preparation and coordination of annual audits with portfolio companies and external auditors
- Documentation and monitoring of internal controls
- Identify opportunities for process improvements with manager and portfolio companies
- Contribute to ad-hoc projects, as assigned by the Controller

Requirements

- University degree in accounting required
- CPA preferred
- 7-10 year of accounting experience, preferably in the manufacturing or engineering sectors
- Very strong Microsoft Office, particularly Excel, and QuickBooks Online capabilities
- Experience in MS Dynamics & Gravity is preferred

Location

- Toronto, Ontario



Interested applicants can email their CVs along with any other relevant documents directly to **Sarvin Hajivandi, sarvin.hajivandi@oyaventures.com**.