

FINANCE AND ACCOUNTING TASKS



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TASKS

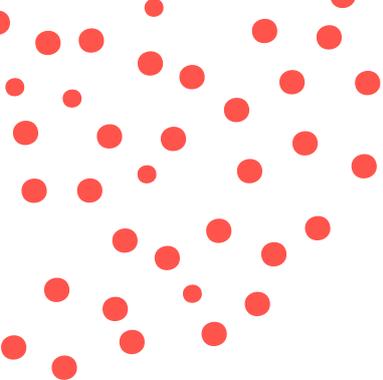
- Record accounting operations and financial data.
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- Search funding sources and select the most suitable for entrepreneurship
- Search investment options that the business can count on.
- Control executed operations.
- Market Knowledge.



RECORD ACCOUNTING OPERATIONS AND FINANCIAL DATA

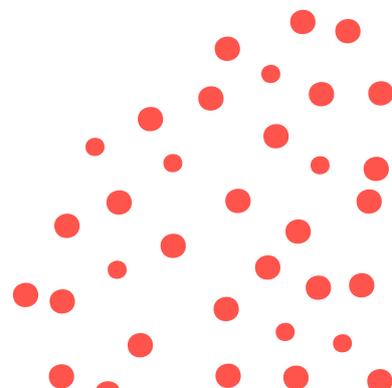
In order to obtain the current and historical business information, to plan and make the appropriate decisions. This function is as important as the following ones since what is not registered, is not managed.





REGISTER ACCOUNTING OPERATIONS AND FINANCIAL DATA.

Plan, analyze and evaluate the recorded information. For this, it is necessary to know in depth the business situation through budget preparation, indicators and cost analysis. From a correct planning, you can establish future objectives, payment strategy, collections and investments looking for growth and greater profitability of the business, foreseeing deviations and anticipating unfavorable situations.





SEARCH FUNDING SOURCES AND SELECT THE MOST SUITABLE FOR ENTREPRENEURSHIP

Search funding sources and select the most suitable for entrepreneurship. There are different financing options and each company should analyze which one best suits their needs.



SEARCH INVESTMENT OPTIONS THAT THE BUSINESS CAN COUNT ON

Look for investment options that the business can count on, and select the one whose profitability is commensurate with the financial capacity achieved. Among the options, there are several alternatives such as the acquisition of assets, new machinery.



CONTROL EXECUTED OPERATIONS

This includes reviewing and approving all invoices to be paid, as well as reviewing accounts receivable aging reports. In smaller companies, the controller will often handle collections on invoices, especially ones that are 45 days to 60 days overdue. A financial controller is also responsible for coordinating with external tax accountants for income tax preparation and auditors who prepare internal audits of the company.



MARKET KNOWLEDGE

Understanding the market context in which a business operates. Competence in market knowledge is usually a requirement of the leadership competencies of strategic orientation, commercial orientation and customer impact.

