

About The Brotherhood Sister Sol (Bro Sis):

The Brotherhood Sister Sol is a social justice youth development organization that since 1995 has been a place where Black and Latinx youth claim the power of their history, identity, and community to build the future they want to see. By educating, organizing, and training, we are challenging inequity and creating opportunity for all.

BroSis provides holistic and long-term support services to youth who range in age from eight to twenty-two. BroSis offers wrap around evidence-based programming such as four-six year rites of passage programming, thorough five day a week after school care, school and home counseling, summer camps, job training, college preparation, employment opportunities, community organizing training, and month-long international study programs to Africa and Latin America. Based in Harlem, NY but with a national reach, we publish assorted curricula and collections of our members' writings; train educators from throughout the nation on our approach; and organize and advocate for social change. BroSis has earned national recognition for our evidence-based model, receiving an array of awards and funding from a host of national foundations, including Novo Foundation, Doris Duke Foundation, Marlene Nathan Meyerson Foundation, Charles Hayden Foundation, New York Community Trust, Comic Relief/Red Nose Day, William Stamps Farish Foundation, and more.

The organization has over 40 full-time staff, serves thousands throughout New York City, and has a \$8.5 million dollar operating budget. In addition, in coming weeks we will be moving into our new building - a 20,000 square foot state-of-the-art 6-story beacon. 2022. It is an exciting period of organizational growth and increased impact in our community and beyond.

POSITION SUMMARY

The Program Accountant II will be responsible for key weekly, monthly, quarterly, and annual accounting activities. These activities will include processing and properly coding all accounting transactions, reconciling financial statements and accounts, vendor onboarding, and ensuring data accuracy.

The Program Accountant II will report to the Controller and work closely with program directors.

RESPONSIBILITIES

- Accounts Payable: Input and pay invoices, credit card statements, receipts, and reimbursements - reconcile vendor statements and vendors management
- Accounts Receivable: Assist with invoice preparation and track support pledged and other receivables
- Reconcile credit card statements and accounts, and ensure data accuracy
- Review financial records, processes, and accounts to ensure accuracy
- Reconcile bank accounts by compiling, organizing, and balancing financial information
- Correct coding errors and posts journal entry adjustments
- Update and maintain general ledger accounts
- Partner with Controller to ensure accurate and adequate paper and electronic document retention
- Provide support during annual fiscal audit.
- Perform any other fiscal duties or tasks as assigned or required.

EXPERIENCE & PERSONAL REQUIREMENTS & SKILL SETS

- 5+ years of proven experience in areas mentioned above;
- Bachelor's degree in accounting, finance or business. Master's degree welcomed.
- Must have technical and computational accounting skills as well as an understanding of US GAAP and applicable industry standards.
- Must be detail-oriented with strong organizational, analytical and problem-solving skills.
- Adaptive to a dynamic, rapidly growing work environment.
- Highly entrepreneurial, self-motivated, resourceful and flexible;
- Computer literacy, including proficiency in Microsoft Office;
- Knowledge of Sage Intacct, Bill.com, Tallie is a plus
- Committed to mission of Bro Sis

BENEFITS: At the Brotherhood/Sister Sol, we offer competitive salaries with a comprehensive benefits package including, health, dental, vision and life insurance, 3% employer contribution to 403(b) retirement account. As well as four weeks' vacation in addition to personal days, paid holidays and office closure during Winter Break.

As The Brotherhood Sister Sol is a youth development organization that works in close quarters with young people and children, and as the safety of our children and their families and our community is paramount, **we have instituted a policy that all staff must be fully vaccinated**. If there is a medical or religious reason for an exemption from vaccination this can be presented and will be considered.

APPLY: Email resume and detailed cover letter to resume@brotherhood-sistersol.org