

Job Description

Job Title: Finance and HR

Assistant

Reports to: Finance Manager Effective January 31, 2008

Date:

Program:

Pay Grade: 1 Revised June 19, 2014

Date: May 1, 2014

September 4, 2013

SUMMARY:

The Finance & HR Assistant is responsible to assist the Finance Officer and Finance Manager to provide financial and human resources services to the organization. The Finance & HR Assistant performs bookkeeping functions and provides clerical and administrative support to the Finance Officer, Finance Manager and HR Manager.

ACCOUNTABILITY:

The Finance & HR Assistant is supervised by and is directly accountable to the Finance Manager and HR Manager.

DUTIES AND RESPONSBILTIES:

- 1. Observes and follows all policies and procedures of NADF and ensures adherence to generally accepted Accounting practices (GAAP).
- 2. Maintains filing system for all financial documents, and assists with maintenance of payroll and personnel files.
- 3. Assists with maintaining employee attendance summaries and responding to inquiries from staff.
- 4. Assists with funding claims as required, including organizing and copying documentation in support of claims.
- 5. Assists with processing of purchase orders, cheque requisitions, travel advances, and travel claims.
- 6. Assists with preparing and entering all cash deposits including post-dated cheques as they become current.
- 7. Assists with preparation of monthly bank reconciliations.
- 8. Provides clerical services as required to the Finance Officer, Finance Manager and HR Manager.
 - a. Preparation of letters, reports and other correspondence:
 - b. Sends facsimiles, and does photocopying and filing as assigned;
 - c. Performs duties of Secretary/Receptionist as requested/needed.



Job Description

- i. Provides receptionist services at the Finance office
- ii. Processes incoming and outgoing mail and faxes.
- 9. Attends internal or external meetings as required.
- 10. Other duties as assigned by the Finance Manager and HR Manager.

STANDARDS OF PERFORMANCE:

- 1. All work is completed in a timely and accurate manner; manages time effectively (handles workload efficiently and effectively, reliable attendance, punctual, etc).
- 2. Maintains the strictest of confidence with regard to NADF clients, their files or other dealings and with all personnel and other confidential internal records and proceedings.
- 3. Willing to acquire new skills and knowledge required to fulfill duties and responsibilities and sees learning and development as part of the job.
- 4. Deals with clients and the public in a professional and objective manner.
- 5. Adheres to NADF policies and procedures.
- 6. Works productively and co-operatively as member of the NADF Finance and Administration team and maintains co-operative working relationships with all NADF staff and agencies interacting with NADF clients.
- 7. Shows good judgment about when to take the initiative and when to obtain direction from their manager.
- 8. Works effectively and efficiently with a minimum of supervision.
- 9. Demonstrates time management and the ability to prioritize workload efficiently and effectively.
- 10. Knowledge of and commitment to the mandate and services provided by NADF.
- 11. Knowledge of the people, culture, history of Nishnawbe Aski Nation; in-depth knowledge of the economic climate and business development priorities of regional First Nations.
- 12. Ability to speak Cree, Oji-Cree, or Ojibway would be considered an asset.
- 13. Must be willing and able to travel by air and road to remote and rural northern communities.

QUALIFICATIONS:

- 1. At minimum a secondary school diploma and two (2) years bookkeeping experience; a post-secondary diploma in Business or Office Administration, or Accounting, or a related field, is preferred.
- 2. Completion of a course in bookkeeping/accounting or similar training is required.
- 3. Completion of a course in office administration or similar training is an asset. Must be knowledgeable in all office procedures.
- 4. Ability to type 30-40 WPM and proficiency in a word processing program is required. Experience with Microsoft Word program is preferred.
- 5. Must have knowledge and proven experience in computerized accounting. Experience with Adagio is preferred.
- 6. Experience using spreadsheet programs is an asset. Experience with Excel is preferred.
- 7. Strong oral and written communication skills.