Love in Action of the Tricities Grand Haven, MI 49417 Part-Time

Book Keeper / Executive Assistant - Part-time 20 hours a week

The Book Keeper/Executive Assistant is responsible for overseeing and managing the bookkeeping for LIA along with assisting the Executive Director and performing HR duties.

Bookkeeping/Clerical Duties:

Open and process daily mail

Record donations in Donor Perfect, ensuring all records are complete and accurate

Prepare donations, invoices, and payroll documentation for the ED

Pay bills, upon approval of ED

Prepare or oversee preparation of monthly bank reconciliations

Ensure all receipt letters are prepared accurately, timely and with excellence-

recognizing the importance of this communication with donors

Prepare & submit payroll bi-weekly

Provide various reports from QuickBooks i.e., for grant reporting, board reporting, and budget reporting

Skills and Requirements:

Christ Focused

Strong computer skills including, MSOffice products

Strong QuickBooks experience

The ability to develop and work with processes and systems

Good time management

Extremely organized

Donor management software preferred

Pay

To be determined by experience

Benefits:

Paid holidays

One week paid vacation