

SETH HARRINGTON

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EXECUTIVE SUMMARY

CPG Seasoned Accountant – Over ten years of experience working in medium to large organizations.

FUNCTIONAL EXPERTISE – WINE AND HOSPITALITY

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|-----------------------|-------------------|---------------------|-------------------|
| • Financial Reporting | • Cash Flow | • A/R & A/P | • Month End Close |
| • Budgeting | • Forecasting | • Banking/Financing | • BS Account |
| | • Cost Accounting | | Reconciliation |

EDUCATION

B.A. in Business Management Economics, May 2013
University of California Santa Cruz, Santa Cruz, CA

EXPERIENCE

MEDLOCK AMES WINERY, HEALDSBURG CA ACCOUNTING MANAGER (JUNE 2022 – PRESENT)

Organically farmed premium family-owned Alexander Valley winery brand with mindful commitment to sustainability of its 380-acre property ranch.

Accomplishments: Streamlined accounting processes. Developed and implemented 5-year inventory and financial forecasting.

- **Financial Accounting:** Automated and improved many of the accounting functions to save time and increase accuracy.
- **Reporting:** Developed a centralized reporting process including key performance indicators and metrics. Successfully implemented weekly cash flow reporting, Inventory and Receivable/Payable metrics enabling the company to better manage real-time sales performance and cash management.
- **Business Planning, Analysis and Transformation:** Improved budgeting process by simplifying and automating budget consolidation process. Analyzed expenses in a cost cutting initiative and developed increased visibility into current expenditures.

FRANCIS FORD COPPOLA, GEYSERVILLE CA CASH & CAPITAL MANAGEMENT (OCTOBER 2020 – NOVEMBER 2021)

***COMPANY WAS SOLD AND ACCOUNTING TEAM ELIMINATED**

Winery operating in Sonoma County selling wholesale premium wines throughout the U.S.

Accomplishments: Successfully completed a fixed asset audit and cleanup prior to the acquisition of the company.

- Cash flow management for multiple companies and month-end close
- Managed fixed assets and filed sales and property tax returns
- Compiled quarterly bank financial packages
- Monitored covenant requirements and filed insurance renewals and claims

ST. FRANCIS WINERY, SANTA ROSA CA STAFF ACCOUNTANT (MARCH 2017 – OCTOBER 2020)

Family-owned winery in Sonoma County producing ultra-premium wines sold to distributors throughout the United States on a wholesale basis as well as through a retail and winery direct channels.

Accomplishments: Utilized financial reporting tool Jet Reports to build out financial reports. Streamlined financial processes to improve timeliness and accuracy of reporting.

- Month-end close and balance sheet account reconciliation
- Reconciled and filed quarterly CA sales taxes
- Handled A/R transactions and collections

LUTHER BURBANK SAVINGS, SANTA ROSA CA

CORPORATE ACCOUNTANT (SEPTEMBER 2015 – MARCH 2017)

EUGENE BURGER PROPERTY MANAGEMENT, ROHNERT PARK CA

BOOKKEEPER (AUGUST 2014 – SEPTEMBER 2015)