Accounting Officer in the Hong Kong Economic and Trade Office in San Francisco (An office of the Hong Kong Special Administrative Region Government)

(Salary: US\$4,289.00 – US\$6,898.00 per month)

Entry Requirements

- (a) Legal right to work in the U.S;
- (b) Having a diploma or equivalent or above, preferably in Accounting, or a relevant field;
- (c) At least one year of accounting experience (e.g. bookkeeping, accounts payable, bank reconciliations, payroll, budgeting, year-end accounting closure, financial reporting, invoice management, and petty cash handling);
- (d) Proficiency in English with strong communication skills;
- (e) Proficient in MS Office and Quickbooks;
- (f) Previous accounting experience in the Hong Kong Government is an advantage; and
- (g) Proficiency in Cantonese is an advantage.

Job description

Reporting to the Office Manager of SFETO, the Accounting Officer will be responsible for:

- 1. Maintain office accounts, including the preparation of payment vouchers, checks, and record of accounts. Manage the monthly cash sub-imprest and handle transactions with the bank.
- 2. Accurately record financial transactions, maintain ledgers, and manage various accounts to ensure financial integrity. Perform bank reconciliations to ensure the accuracy of SFETO's records and bank statements.
- 3. Receive, review, and validate invoices to ensure accuracy and compliance with agreements. Track the status of invoices, maintain records, and process payments according to schedule.
- 4. Process payroll in a timely and accurate manner, manage and process staff reimbursements, ensuring compliance with SFETO's policies.
- 5. Handle petty cash transactions, maintaining accurate records and ensuring proper documentation.
- 6. Prepare the annual budget, ensuring that sufficient funds are allocated to cover anticipated expenses while maintaining proper financial control.

- 7. Oversee year-end accounting closure, ensuring that all financial records are accurately finalized and closed.
- 8. Prepare and review monthly financial reports to provide insights on the funds received and the current status of spending.
- 9. Maintain office inventory, manage office equipment, replenish office postage meter, record daily postage expenditure, and track printer meter records.
- 10. Arrange printing and keep stock of office stationery, and assist in other office administrative duties during the absence of the Logistics Officer.
- 11. Assist in the management of filing systems.
- 12. Perform any other duties as assigned by the Office Manager and other senior officers.

Term of Appointment

Two and a half years' contract term, starting in mid 2025.

Benefits

- (a) Medical and dental insurance coverage (insurance premium to be shared by employer and employee on a 85:15 basis);
- (b) vacation leave; and
- (c) 10% end-of-contract gratuity, to be paid upon satisfactory completion of the employment contract.

Application

Please send the completed application form (which can be downloaded from <u>www.hketosf.gov.hk</u>) and resume **by email** to: <u>recruitment@hketosf.gov.hk</u> or **by post** to: 130 Montgomery Street, San Francisco, CA 94104, U.S.A.

Applications should reach the Hong Kong Economic and Trade Office in San Francisco <u>on or</u> <u>before May 16, 2025</u>.

Candidates who are shortlisted for a selection interview will receive an invitation in due course. Only shortlisted candidates will be notified of the result of application. If a candidate is shortlisted for a selection interview, original copies of certificates and transcripts of education, record of previous employment and written reference letters must be provided.

Enquiries

Any enquiries concerning the post should be sent to the Hong Kong Economic and Trade Office, San Francisco by post or by e-mail to <u>recruitment@hketosf.gov.hk</u>.

General Notes

- (a) This is not a post on the civil service establishment. The candidate appointed is not on civil service terms of appointment and conditions of service. He/she will not be eligible for posting, promotion or transfer to any posts in the Civil Service.
- (b) The terms of appointment and conditions of service to be offered are subject to the provisions prevailing at the time the offer of appointment is made.
- (c) It is Government policy to place people with a disability in appropriate jobs wherever possible. Applicants with a disability are considered on equal terms with other applicants. If an applicant with disability is found suitable for employment, she/he will be given an appropriate degree of preference for appointment over other applicants.