### Karen Barnes Farley

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503-201-4076

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### Objective

A positive outlook, problem solving skills, and a background in project management, accounting, and the creative arts, give me the ability to meet deadlines, and be a flexible and self-motivated employee to better help the company in its day to day business.

### Work History

### Dog Breed Gifts, Portland, OR Small Business Owner

Dog Breed Gifts is a small on-line catalog business <u>www.dogbreedgifts.com</u>. Create and maintain website. Wholesale Purchasing. Order Entry & Fulfillment. Product photos, descriptions, and pricing for on-line store. Customer Service. Bookkeeping.

## **Barbara Kite Studio,** Portland, OR **Administrative Assistant, contract**

Maintain website <u>www.barbarakite.com</u>. Edit and publish online newsletters. Manage social media presence on Facebook, Twitter, and Linkedln. Maintain monthly student roll sheets and track payments. Design marketing materials.

# **Sixteenth Avenue Systems, LLC, Portland OR Bookkeeper, part time**

Handle the bookkeeping tasks as needed. Client billings and payments. Enter expenses and print checks. Create end of year documents for CPA.

## Rosco Laboratories, Inc., Stamford, CT Data Entry, contract

Off-site data entry for an international theatrical effects and supplies company. Enter bills of material. Correlate manufacturing data, mechanical drawings, data sheets, suppliers, and cost information and upload to an off-site data storage facility.

## **Rosco/Entertainment Technology, Portland, OR Project Coordinator/Inside Sales**

Coordinate and review paperwork provided by quotations manager, regional sales staff, application engineers, and customers to insure accuracy of orders prior to manufacturing and delivery. Review customer invoicing and payments for accuracy and completeness. Audit sales commissions issued to Manufacturers' Reps. Coordinate customer service inquires. Demonstrate products at trade shows.

## **Entertainment Technology, Inc, Portland, OR Production Manager/Inside Sales**

Develop inventory numbering scheme. Oversee data entry of inventory counts and costs. Create bills of material from engineering documents for microprocessor based theatrical lighting controllers and dimming systems. Develop and flowchart manufacturing procedures for factory employees. Work with factory manager to resolve quality control issues and document revisions. Enter sales orders and maintain

customer files. Handle customer delivery and order inquiries. Maintain accounting system upgrades. Help with tradeshows.

#### Full Charge Bookkeeper/Office Manager

Enter postings to General Ledger, Accounts Receivable, and Accounts Payable ledgers. Issue A/R invoices and statements, apply payments. Maintain customer records, issue credits. Review cash flow and generate vendor payments. Reconcile monthly Journals and print reports. Work with CPA to generate monthly Balance Sheets and Financial Statements and annual End of Year postings and reports. Maintain payroll time sheets; coordinate with Payroll Service the payroll, quarterly state & federal tax reports. Maintain accounting software upgrades. Train staff on use of office software. Handle multi-line phone system, order office supplies, maintain office equipment, and handle shipping and receiving.

#### Education

BA, San Francisco State University-San Francisco, CA

#### Volunteer Activities

JANE a theater company, Portland, OR

Treasurer & Board Member.

**Responsibilities**- Bookkeeping. Provide monthly financial reports to board. Assist with budgeting. Design posters and post cards. Maintain website <a href="www.jane-a-theater-company.org">www.jane-a-theater-company.org</a>. Edit and publish on-line newsletter.

**JANE a theatre company** is a non-profit theatre company producing plays in Portland, Oregon.

Save Our Elms, Portland, OR

Past President & Board Member

**Responsibilities**- Co-organizer of the Gala fund raising event. Editor of the annual SOE Newsletter. Publicity for local fund raising events. Create and maintain website <a href="https://www.saveourelms.org">www.saveourelms.org</a>.

**Save Our Elms** is a non-profit organization established in 1995 by the neighbors of Ladd's Addition to protect a grove of American Elm trees from Dutch Elm Disease.

#### Pacific Railroad Preservation Assoc., Portland, OR

Secretary, Member

**Responsibilities**- Record minutes of board meetings. Help with fund raising. **PRPA** is a non-profit organization that restored Portland's historic SP&S 700 steam locomotive to operating condition, reversing 30 years of neglect.

#### Skills

SAGE Accounting and Manufacturing Software Microsoft Word, Excel, Publisher Adobe Photoshop, Acrobat, Dreamweaver, PageMaker Quicken, Quickbooks, SAGE50(Peachtree)