

Dallas Gourley

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Career overview

Accountant with 13 years' experience working in both team environments and as an individual. I have provided work on several projects dealing in a variety of industries including hospitality, property development, management rights and agriculture. I am a proven team player with a tremendous work ethic and the ability to adapt to new environments and challenges quickly and gain successful results for all stakeholders. My recent roles have focused on process improvement and systems improvement in a wide range of environments.

Experience

Finance and Administration Manager – Informed Sources Group

August 2020 to current

Responsible for assisting that the planning, financial and statistical reporting needs of the Group are met and are recommended to management in a timely and effective manner. Key deliverables include forecast/budget management, timeliness and accuracy of financial reporting, financial modelling, monthly management reports, process, and administration improvements.

Responsibilities

Preparation of monthly P&L reports from both a management and financial accounting perspectives along with in depth analysis of variances against forecast and budget. In depth analysis on impact of business decisions the value of the Group. Preparation of various financial models – transfer pricing models, MEEM valuations, operational forecasts. Enhanced reporting of employee time records along with preparation and lodgment of the Group's Research and Development Incentive with the Australian Government. Overseeing the Groups compliance with all statutory obligations in a number of countries including Australia, New Zealand, Malaysia, United Kingdom, and continental Europe. Liaising with financial institutions regarding the maintenance and the refinancing of the Groups debt facility. Enhancements to the Groups project management system and flow on effects to cost allocation through time keeping system allowing the Group more robust and enhanced reporting through Xero and Power BI. Effectively manage stakeholder relationships, including internal Informed Sources staff and other external stakeholders

Commercial Finance Manager – Brisbane Airport Corporation

February 2020 to July 2020

Responsible for ensuring that commercial returns are maximised across the Consumers Group. Responsible for assisting that the planning, financial and statistical reporting needs of the Group are met and are recommended to management in a timely and effective manner. Key deliverable's include forecast/budget management, timeliness and accuracy of financial reporting, financial modelling on capex business cases as well as stakeholder relationships.

Responsibilities

Analyse organisational data and processes; identifying and researching innovative solutions and making recommendations to management on improvements in business and operational performance. Analyse the Group's reporting and business processes focusing on streamlining activities to ensure greater efficiencies and commercial returns are achieved. Prepare monthly P&L reports and perform in depth analysis on any variances against forecast and budget. Assist with the preparation of monthly / quarterly forecasts and the annual budget process for the entire Group. Ensure monthly billing schedule reflects any amendments and / or reconciliations as required from lease management activities. Prepare capex submissions with an emphasis on financial analysis and make recommendations for group projects. Prepare and develop Opex, Capex and Board papers, ensuring consistency with Consumers business plans and financial budgets. Maintain a robust record and information management procedure. Effectively manage stakeholder relationships, including internal BAC staff; tenants and other external stakeholders

Financial and management accountant – CleanCo QLD Limited

November 2019 to January 2020

Contract role with Queensland Government owned, commercially operated electricity generator. As a new entity systems and process within CleanCo were required to be established and set up to help with ongoing trading.

Responsibilities

Overseeing and creation of multiple process for accounting for various elements within CleanCo. Month end reporting for variance analysis including price and volume analysis as well as detailed expense analysis. Improvement of multiple systems and process within the entity to accurately account for various transactions.

Financial accountant – MSL Solutions Limited

June 2016 to September 2019

Senior financial accountant for leading POS, Membership and Golf software provider in Australia and UK. Overseeing 10 individual entities and their statutory and management reporting in multiple jurisdictions.

Responsibilities

Overseeing modelling and forecast requirements as part of capital raising and initial public offering for listing on the Australian Stock Exchange. Assisted with the preparation of the prospectus as well as other market roadshow information prior to listing. Preparation of financial due diligence and internal valuations for a number of business acquisitions in Australia, UK, and Denmark. Facilitating the integration of acquired companies into the MSL consolidated group. Overseeing the statutory audit process for both tier 2 reporting obligations and the transition to tier 1 reporting as part of ASX listing. Assisting CFO and Group Finance Manager in the preparation of ASIC and ASX documentation and forecasts. Preparation of group budgeting and KPI report for both internal and external reporting. Designed and implemented new business process and system methodology for a consolidated finance and procurement reporting system.

Contract accountant – various

January 2016 to June 2016

Contract accountant at various companies from Teys to Qscan assisting with various modelling and statutory reporting.

Responsibilities

Assisting management with budget and forecast modelling, month end completion, preparation for year end statutory audits and reporting. Short term contracts of 4 to 6 weeks that was results and project driven.

Accountant – Master Electricians Australia

October 2015 to December 2015

Assisted in the preparation of financial models and end of month procedures for Australia's leading electrician's association.

Responsibilities

Worked as head of a small team that oversaw the daily entry of accounts, updating of financial and pricing models, end of month procedures. Preparation of monthly financial and KPI report packs, liaised with various non-finance team members in relation to their budgets, performance and explanation of various accounting methodologies.

Manager Treasury and Livestock Consolidated Pastoral Company

October 2013 to November 2014

Manager of daily cash flow and livestock accounting for Australia's largest privately owned agricultural company with 21 different stations and operations throughout Queensland, Northern Territory and Western Australia. Dealing with both domestic sales of cattle and exporting to various southeast Asian countries.

Responsibilities

Worked as head of a small team that oversaw the daily entry of accounts payable and sales, daily livestock entries for over 300,000 head of cattle, management of the company's banking facility, overseeing daily cash flow operations, control of fixed asset budget. Preparation of monthly financial and KPI reporting of fixed assets, livestock, sales, creditors, cash flow, banking facility and operations. Part of team that successfully renegotiated the refinance of the company's significant finance facility with ANZ and Rabobank.

Senior Consultant - Ernst and Young January

2010 to August 2013

Worked in Transaction Advisory Services – Restructuring providing project work on a number of receiverships, investigative accounting reports and other various insolvency work.

Responsibilities

Work as part of a large team to achieve the best possible outcome for stakeholders including financiers, employees, shareholders, and other stakeholders. Maintain books and records for the period of the projects; provide timely reporting and completion of all statutory documentation and submissions. Supervise and train junior staff in how to perform these functions.

Various Receiverships

Overseeing trading operations of one of Australia's largest horticultural company's. Dealing with customers such as Coles and Woolworths on supply matters. Dealing with financial control of the business while in receivership. Overseeing onsite operations including OHS, employment issue, logistics and fixed asset control. Overseeing trading operations of various trading hotels throughout Queensland. Dealing with financial management and control of these hotels. Ensuring timely reporting to both financiers and statutory authorities including Office of Liquor and Gaming, ASIC and the ATO. Overseeing and conducting successful sales campaigns of hotels including preparation and provision of accounts trading performance and business plans.

Various Investigative Accounting Reports

Review and analyze cash flow budgets, profit and loss projections and current operations of various enterprises. Prepare

detailed analysis of any issues and provide recommendations on further courses of actions available to stakeholders.

Education	Institute of Chartered Accountants CA program	2010 - 2013
	First time completion of all modules in the CA program and relevant work experience requirements.	
	Bachelor of Business – Queensland University of Technology	2006-2009
	Bachelor of Business majoring in professional accounting services and business law and tax	
Skills	<ul style="list-style-type: none">• High level of computer skills including Excel, Power BI, and other Microsoft Office programs• Experience with a wide range of accounting packages – including Xero, Tech One and SAP• 13 years experience working in high paced results driven environment• Experience in learning in a fast paced environment quickly• High level of interpersonal and leadership skills acquired through various high level of stress situations• Meeting of targets and hard deadlines put in place by various stakeholders• Extremely driven and hardworking	
References	May Ennis Financial Reporting Lead, CleanCo QLD Limited 0424 853 201	
	Fiona Lu Head of Consumers Finance, Brisbane Airport Corporation 0423 689 113	
	Additional references can be provided if required.	