

Jim Retzlaff, CPA (inactive)

Senior Finance & Accounting Leader

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San Francisco, California

Finance and accounting leader with strong experience supporting the CEO or CFO by providing the financial tools, advice, and insight to help steer the company and allow quick decision making. Manage all financial, accounting, budgeting, human resources, taxation, administration, and other daily activities. Create the work environment in which the company can thrive and succeed.

Obtained my CPA license with KPMG and moved to private industry holding increasingly responsible accounting and finance positions.

PROFESSIONAL EXPERIENCE

Controller

SRK Power Analysis Software, Remote, CA, 2019–Current

SRK is an industry leader of embedded software for intraocular lens power calculation in the ophthalmic medical device industry.

- Manage all aspects of the company, overseeing accounting, budgeting, tax, liaison with external accountants and attorneys.
- Negotiate royalty agreements with manufactures.
- Audit royalty revenue for accuracy.
- Prepare K-1 statements for partner/owners.

Controller

One Workplace, Santa Clara, CA, 2018–2019

One Workplace is the largest office furniture design and sales company in North America with \$500 million annual revenue.

- Researched, designed, and implemented ASC 606 revenue recognition policy.
- Managed traditional responsibilities for A/P, A/R and general accounting.
- Consolidated wholly-owned subsidiaries Vantis (construction general contractor) and Pair (furniture manufacturing)
- Annual and interim audits
- Manage three direct reports and numerous indirect reports

Consulting

RGP Consultants Francisco, CA, 2018

Controller engagements:

Interim Controller at Tile, San Mateo, CA
Chart Behavior, San Francisco, CA
Clara Lending, San Francisco, CA

HIGHLIGHTS

Raised \$35 million of investor funds

Build and manage motivated teams overseeing complicated businesses

Able to prioritize projects in fast-paced, chaotic environments

Avoided bankruptcy through successful financial management

SKILLS

Leadership / Team Building

Accounting & General Ledger

Annual Audits / internal and external auditors

Budgeting & Forecasting

Business Strategy

Fundraising / Venture Capital

Investor Relations

Internal Controls / SOX

Financial & Statutory Reporting

ASC606 / ASC718 / 409A / SEC Filings

Federal, State, and Local Tax

Business Licenses, Federal & State Filings

Human Resources

International operations, currency, and consolidations

Liaison with banking regulators, and investors

NetSuite/Oracle/QuickBooks

EDUCATION

B.S., Business Administration/Accounting
Southern Oregon University

B.S., Psychology, University of Oregon

California CPA 78144

Chief Financial Officer / Controller

Ardica Technologies, San Francisco, CA, 2009–2017

Hired as Controller and quickly promoted to CFO to oversee all finance, accounting and company administrative duties.

- Facilitated the funding of angel investors, venture capital, convertible debt, joint development agreements, and government funding.
- Participated with CEO in Series B and C rounds of convertible debt and D round of equity funding. Raised total funds of \$35 million.
- Single-handedly responsible for Ardica's prestigious certification as a San Francisco Green Business for six years.
- Managed staff responsible for accounting and finance including banking, budgeting, financial reporting, receivables and payables, general ledger, taxes, insurance, lease negotiations, vendor relations, and general office management and 401(k) administration.
- Supervised all aspects of Human Resources, healthcare benefits.

Previous Experience

Corporate Controller

Provident Funding Associates, Burlingame, CA, 2003–2008

Corporate Controller

Paperloop.com, San Francisco, California, 2000 – 2003

Controller, Interim CFO

TravelSmith Outfitters, Novato, California, 1998 – 2000

Controller

The LivePix Company, San Francisco, California, 1997 – 1998

Senior International Auditor

Levi Strauss & Co., San Francisco, California, 1995 – 1997

Audit Senior

KPMG, Sacramento & San Francisco California, 1991 – 1994