

Accountant / CPA Candidate
Boynton Beach, Florida

About Us

Kore Capital LP “Kore” is a multi-strategy alternative asset manager advising a family of funds for institutions, foundations, and private clients. Kore was founded in 2002 and is registered with the SEC as an Investment Adviser. Kore has a 19-year track record, deploying capital across asset classes, and providing attractive risk-adjusted returns.

Position Overview

Kore is seeking an Accountant / CPA Candidate to join our business operations team. You will be working with our Sr. Accountant and Business Manager in preparing, reviewing, and analyzing financial reports for the investment manager, the funds, the Family Office, and other related entities. Our ideal candidate has in-depth knowledge of bookkeeping, auditing, budgeting procedures, and is able to monitor daily transactions and recommend ways we can enhance our processes. Previous work experience and a degree in accounting are required for this role. A current or aspiring CPA candidate is preferred.

Responsibilities

- Work with Tax Accountants to track tax payments and returns
- Execute regular, detailed audits to ensure accuracy in financial documents, expenditures, and investments
- Forecast revenue and analyze profit margins
- Participate in budgeting processes
- Oversee ledger reconciliation and manage accounts payable/receivable
- Monitor bookkeeping activities
- Advise Kore’s leadership on the company’s financial status
- Establish and improve accounting policies and procedures
- Stay informed on industry developments and changes in regulations
- Organize and update digital and physical financial records
- Take active part and leadership on operations, legal and business-related projects

Qualifications and Experience

- BSc degree in Accounting or Finance
- Verifiable work experience as an Accountant
- Understanding of Generally Accepted Accounting Principles (GAAP)
- Thorough knowledge of accounting and financial procedures
- Knowledge of state and federal tax rules and regulations as well as an understanding of the tax form processes and how to accurately prepare forms
- Experience with accounting software
- Advanced MS Excel knowledge (familiarity with formulas, VLOOKUPS and pivot tables)
- Excellent analytical skills with an attention to detail
- Excellent written and oral communication skills
- Interest in investment industry
- Organized, detail-oriented, enthusiastic, and good at multitasking

- Integrity, with an ability to handle confidential information

Benefits

Kore provides a comprehensive suite of employee benefits which includes the following:

- Medical, dental, and vision coverage
- 401(k) retirement plan with employer match
- Daily employer provided meals
- On-site gym

Website: www.korecapital.com

Qualified candidates should email resumes to opportunity@korecapital.com with “Accountant Applicant” in the subject line.

Kore Capital provides equal employment opportunities (EEO) to all employees and applicants for employment without regard to race, color, religion, gender, sexual orientation, gender identity or expression, national origin, age, genetic information, disability, veteran status, other distinguishing characteristics of diversity and inclusion, or any other status protected by the laws or regulations in the locations where we operate.