

RUPESH BARAL

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PROFESSIONAL SUMMARY

Accounting and finance professional with experience in month-end close, financial reporting, account reconciliation, and analytical reporting across private sector, government, retail and real estate environments. Proven ability to translate financial data into decision ready insights using Excel and Power BI.

CORE COMPETENCIES

Accounting: Month-End Close, Journal Entries and Account Reconciliations, Multi-Fund Accounting, Audit Support, Financial Statements (Income Statement, Balance Sheet, Cash Flow)

FP&A : Fixed Assets and Depreciation, Budget vs Actual and Variance Analysis, Forecasting, Financial Modeling.

Compliance and Reporting : QuickBooks Compliance, GAAP/GASB Reporting, Board Reporting, Regulatory Compliance.

Technical: SQL, Power BI (DAX), Excel (Power Query, Power Pivot), QuickBooks Online & Desktop, Abila/MIP · PDI ERP, NetSuite, Bill.com

PROFESSIONAL EXPERIENCE

RupsFinance LLC

January 2023 to Present

Bookkeeping & FP&A Consultant – Part time

Greeley, CO

- Manage full-cycle accounting services for 6+ tenant commercial properties and UPS store business clients, performing QBO cleanup, reconciliations, and GAAP-aligned month-end close improving financial accuracy by 40% and reducing close time by 30%.
- Maintain rent rolls, lease abstracts, and monthly schedules, prepared monthly financial statements and NOI analysis to support ownership and lender reporting.
- Conduct FP&A analysis including DCF valuation models, profitability analysis, variance reporting, break-even analysis, and scenario modeling for strategic planning and investment decisions.
- Lead quarterly financial review sessions with business owners, translating complex financial data into clear insights and actionable recommendations that drive 15% average revenue growth.
- Design revenue recognition dashboard and financial feasibility model for prospective UPS Store locations, supporting new owners and lenders with \$500K+ projected annual revenue and 3-year payback period, and scenario based sensitivity analysis for investment decisions.

Pinnacle Consulting Group

November 2024 to December 2025

Accountant

Loveland, CO

- Owned governmental fund accounting for 20+, Metropolitan Districts, preparing and reviewing journal entries, reconciliations, and deposit verification to ensure GASB compliance and audit-ready financial records.
- Managed property tax accounting and fund level reporting, including cash application, receivable reconciliation, and variance investigation to maintain accurate district financials.
- Prepared and delivered board ready financial statements, including Balance Sheets, Statements of Revenues and Expenditures, and Fund Balance reconciliations, translating complex financial information for district boards and stakeholders.
- Handle payroll tax filings (Form 941) and annual information returns (Form 1099), ensuring and compliant submission in coordination with year end close.
- Leverage Excel and Power Pivot / DAX to streamline recurring reports and reconciliation, reducing manual effort and improving reporting consistency.

HORNE

September 2021 to January 2024

Senior Associate, Accounting Specialist

Ridgeland, MS

- Performed and supported financial audit procedures for federal disaster relief programs, identifying \$2.1M in irregularities, preventing fraud, and supporting the accurate distribution of \$65M+ in awarded assistance across multiple jurisdictions.
- Designed and executed SQL-based data verification protocols validating 15,000+ entries, improving allocation efficiency by 25% and reducing documentation errors by 35%.
- Developed financial data models and quality assurance frameworks that enhanced reporting accuracy by 30%, collaborating with program managers, legal counsel, and federal auditors to ensure GAAP compliance.
- Built automated SQL reporting systems and data visualizations that reduced manual reporting time by 50%, improving data transparency and enabling real-time decision-making for leadership teams.

Circle K / CST Brands / Valero

August 2008 to December 2020

Financial Retail Manager

Denver, CO

- Directed P&L oversight for an 8-location convenience retail portfolio generating \$30M+ in annual revenue, participating in annual budgeting, monitoring actuals vs. budget, and managing cash controls, while consistently ranking #1 regionally in inside sales performance for over 10 years.
- Led and coached 20+ , team members across multiple locations, implementing structured training and performance management practices that reduced turnover by 75% and improved operational audit scores by 18%.
- Applied sales and margin analysis to optimize pricing, promotions, and product mix, increasing inside sales by 10% YoY.
- Negotiated vendor contracts and implemented inventory control systems, reducing shrinkage by 20% (\$180K annual savings) and improving working capital efficiency by 15%.

KEY PROJECTS

Financial Feasibility Analysis – New UPS Store Location — [Link](#)

Built comprehensive financial model projecting \$500K+ annual revenue with 3-year payback period, incorporating sensitivity analysis, break-even calculations, and ROI projections to evaluate location viability and investment recoverability.

Occidental Petroleum DCF Valuation & Financial Analysis — [Link](#)

Performed complete financial statement analysis and discounted cash flow valuation of publicly-traded energy company, building multi-year projection models with WACC calculations and scenario analysis to determine fair value.

Revenue Recognition Dashboard — [Link](#)

Developed interactive Power BI dashboard visualizing revenue patterns and recognition timing across multiple revenue streams, enabling stakeholders to track performance trends and support strategic decision-making with real-time financial insights.

Fixed Asset Analysis Dashboard — [Link](#)

Developed interactive Power BI dashboard visualizing asset additions, depreciations, and net book value trends, enabling stakeholders to monitor asset performance, support capital planning, and improve fixed asset reporting accuracy.

3 statement financial forecasting model Dashboard — [Link](#)

Built a 3 statement financial forecasting model (Income statement, Balance Sheet, Cash Flow) for Upstart holdings,, projecting revenue, operating expenses, capital expenditures, and cash flows to support budgeting and financial planning.

EDUCATION

Southern New Hampshire University

Master of Business Administration (MBA) in Finance (GPA: 3.97)

May 2018

CERTIFICATIONS

FMVA – Financial Modeling & Valuation Analyst — [Link](#)

QuickBooks Online ProAdvisor Certification — [Link](#)

Intuit Certified Bookkeeping Professional — [Link](#)

Certified Management Accountant (CMA) — In Progress