

Rosie Castaneda, MBA

Experience

- **March 2017-Present, Chief Financial Officer, La Esperanza Clinic, INC.**
 - Supervision of Accounting & Finance Departments
 - Oversee the coordination of all financial reporting activities for the organization.
 - Coordinate the preparation of annual and periodic budgets.
 - Optimize the handling of bank and deposit relationships and initiate appropriate strategies to enhance the organizations cash position.
 - Plan, develop, organize, implement, direct, and evaluate the organization's fiscal function and performance.
 - Assist CEO in developing and monitoring the financial strategic vision of the organization.
 - Ensure proper grant management.
- **July 2014 – March 2017, Comptroller, La Esperanza Clinic, INC.**
 - Supervision of accounting department staff
 - Oversee billing and accounting department operations.
 - Audit patient charts to ensure billing, charge, and adjustment accuracy
 - Audit various company policies in order to ensure compliance.
 - General accounting duties
 - Prepare monthly bank reconciliation
 - Assist in creation of financial reports
 - Prepare state and federal tax reporting documents
 - Assist with grant management
- **May 2013-July 2014, Accounting Manager, La Esperanza Clinic, INC.**
 - Oversee billing department staff and operations.
 - Process credentialing for clinic and providers
 - Negotiate new insurance contracts
 - Served as liaison between clinic and insurance providers
 - Prepare monthly bank reconciliation
 - Maintain Depreciation and Prepaid Expense schedules

Degrees/Certificates

- MBA w/Health Care Mgt Certification: Angelo State University, August 2020
- BBA, Accounting: Angelo State University, May 2013