

TREASURY MANAGER

Gibson Guitar Corp. is seeking a Treasury Manager to be responsible for cash and bank account management, cash forecasting, debt compliance, intercompany financing, foreign exchange risk management, and special projects/analysis. This position has significant executive management exposure and offers the opportunity to develop a broad knowledge of Gibson's global operations. This position will report to the Vice President - Treasurer.

JOB RESPONSIBILITIES

- Develop and maintain optimal global banking structure and ensure internal controls are in place and effective
- Continuous improvement of cash management policies and procedures
- Daily cash and debt positioning for Gibson domestic and international entities
- Bank account management
- Cash flow forecasting
- Ensure intercompany financing agreements are in place and that they comply with local and international tax and legal requirements
- Debt compliance
- Provide support in foreign exchange risk management
- Special projects and analysis

REQUIREMENTS

- 4 yr. Accounting or Finance degree required. MBA/CPA/CTP a plus.
- 4-7 years' experience in treasury/cash management preferred.
- International banking and/or foreign exchange knowledge is a plus
- A "can do", proactive approach
- Excellent problem-solving and analytical skills
- Excellent communication skills – both written and verbal
- Strong Excel spreadsheet and modeling skills
- Ability to work in fast-paced, high-energy environment

This job is based at Gibson's World Headquarters in Nashville, TN. Local candidates are encouraged to apply as relocation is not offered.

Please send your resume and salary history to careers@gibson.com. Please, no phone calls.