

THE NEBRASKA SOCIETY OF CPAs' JUNE CONFERENCES

**30TH ANNUAL NEBRASKA
GOVERNMENTAL
ACCOUNTING & AUDITING
CONFERENCE
JUNE 14 & 15, 2011**

**16TH ANNUAL
NOT-FOR-PROFIT
ORGANIZATIONS'
CONFERENCE
JUNE 16, 2011**

Location

The Cornhusker Hotel, A Marriott Hotel
333 South 13th Street, Lincoln, Nebraska

CONFERENCE DETAILS

CPE CREDIT

The **30th Annual Nebraska Governmental Accounting & Auditing Conference** qualifies for **16 hours** of continuing professional education credit, of which two hours will count towards the ethics requirement with the Nebraska Board of Public Accountancy.

The **16th Annual Nebraska Not-For-Profit Organizations' Conference** qualifies for **eight hours** of continuing professional education credit, of which one hour will count towards the ethics requirement with the Nebraska Board of Public Accountancy.

PARKING

Parking is available at The Cornhusker Hotel and all City of Lincoln parking garages. Please bring your parking garage ticket to the Conference at registration for validation. We only validate parking garage tickets for The Cornhusker Hotel and City of Lincoln parking garages.

SPECIFIC NEEDS

Please list any specific needs on your registration form and we will do our best to accommodate. Or, notify us by email (sheila@nescpa.org) or by phone (800) 642-6178 at least one week prior to the conference. Also, for your comfort, we suggest that you dress in layers to accommodate the hotel meeting rooms' varying temperatures.

HOTEL ACCOMMODATIONS

A block of sleeping rooms has been reserved at The Cornhusker for conference attendees at the special rate of **\$106** per night for a single or double. This block of rooms has been reserved under our name, The Nebraska Society of CPAs. All reservations must be received on or before **May 30, 2011**. Any reservations made after that date will be subject to availability and the hotel's guest room rates. **Reservations are made by calling The Cornhusker at (866) 706-7706 or (402) 474-7474.**

The 30th Annual Nebraska Governmental Accounting & Auditing Conference was planned by members of the State and Local Governmental Accounting & Auditing Committee; Jeffrey DeLine, Chairman.

The 16th Annual Nebraska Not-For-Profit Organizations' Conference was planned by members of the Not-For-Profit Committee of the Nebraska Society of CPAs; Lorraine A. Egger, Chairman.

CONFERENCE REGISTRATION

Registration is available online on our website at www.nescpa.org or you can complete the registration form included in this newsletter.

The registration form for the **30th Annual Nebraska Governmental Accounting & Auditing Conference** is on page 7.

The registration form for the **16th Annual Nebraska Not-For-Profit Organizations' Conference** is on page 9.

PAYMENT

Payment can be made by one of the following:

- **Fax** a completed registration form with credit card information to the Society at (402) 476.8731.
- **Mail** a completed registration form with credit card information or check made payable to the Nebraska Society of CPAs, 635 S. 14th Street, Suite 330, Lincoln, NE 68508.

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333 South 13th Street, Lincoln, Nebraska

Conference Fees: The fee covers all conference sessions, parking (See "Parking"), materials, lunch, continental breakfast and refreshment breaks. A \$35 late fee will be applied to registrations postmarked or faxed after June 4, 2011. Early registration is encouraged.

\$330 - Two Days Society Member

\$260 - One Day - Society Member

\$360 - Two Days Non-Society Member

Conference Agenda & Registration Form

TUESDAY, JUNE 14, 2011

- 7:30 to 8:10 am Registration, Continental Breakfast & Welcome from **GAAC Committee Chairman, Jeffrey DeLine**
- 8:10 to 9:15 am "GASB Update" – *Ken Sherman, GASB*
- 9:15 to 10:20 am "GASB 54" – *Ken Sherman, GASB*
- 10:30 to 11:30 a.m. "Single Audit ARRA" - *Paul H. Koehler, CPA*
- 11:30 am to 12:15 pm Lunch
- 12:15 to 1:15 pm "Forensic Accounting" – *Shauna Woody-Coussens - BKD, LLP*
- 1:20 to 2:10 pm "State Auditor's Office Issues" – *Mark Avery & Deann Haeffner - Nebraska - Auditor of Public Accounts*
- 2:25 to 3:40 pm **Breakout Sessions** - *Please select one breakout session by filling in the circle (○).*
 - "Audit Sampling & A-133 Compliance Audit" – *Paul H. Koehler, CPA*
 - "School District Audits" – *Dana J. Weber, CPA, & Russ Inbody, Nebr. Dept. of Education*
- 3:45 to 5:00 pm **Breakout Sessions** - *Please select one breakout session by filling in the circle (○).*
 - "Four Recently Issued SASs: 118-121" – *Paul H. Koehler, CPA*
 - "SSAE 16" - *Sean Winekauf, KPMG LLP*



WEDNESDAY, JUNE 15, 2011

- 7:30 to 8:05 am Continental Breakfast & Welcome
- 8:05 to 9:30am "ASB Clarity Project" – *Chuck Landes, AICPA*
- 9:45 to 10:35 am "Ethics Interpretation 101-3: Non-Audit Services" – *James R. Dalkin, GAO & Chuck Landes, AICPA*
- 10:40 to 11:30 am "SSARS Compilation & Reviews" – *Chuck Landes, AICPA*
- 11:30 am to 12:15 pm Lunch
- 12:20 to 1:30 pm "The New 2011 Yellow Book" – *James R. Dalkin, GAO*
- 1:50 to 3:30pm "Ethics" – *Jeremy Wortman, HRD Initiatives*
- 3:30 pm Conference Adjourns



Attendee : _____ **Firm:** _____

Mailing Address: Firm Home _____

Contact Name: _____ Contact Number/Email: _____

Special Accommodations Needed: _____

Payment Information: Amount \$ _____ Check MasterCard Visa Expiration Date: _____

Credit Card Number _____ CVV Code (on back of cc) _____

Print Card Holder's Name: _____ Card Holder's Signature: _____

Credit Card Billing Address, City, State & Zip: _____