

The Georgia Society of CPAs

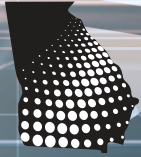
ACCOUNTING & AUDITING CONFERENCE

October 28, 2016

Event Code: 13035,  LS13035

GSCPA Learning Center

Atlanta, Georgia



The Georgia Society
of CPAs

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ACCOUNTING & AUDITING CONFERENCE

The Georgia Society
of CPAs



Six Concourse Parkway
Suite 800
Atlanta, GA 30328

ACCOUNTING & AUDITING CONFERENCE

October 28, 2016 | Event Codes: 13035,  LS13035

GSCPA Learning Center | Atlanta, Georgia | CPE Credit: 8 hours of A&A


Discuss critical changes and trends in the accounting and auditing environment, including a hands-on, deep dive into leases; a fraud case study; a peer review update; and SOC Reports. Receive valuable insight from industry leaders while participating in idea exchanges with your peers. NEW this year - two tracks of study to customize your learning - one for public accounting and one for business and industry.

Who Should Attend: CPAs in public accounting, as well as those in industry, seeking to enhance their audit knowledge.

LIVE STREAM ATTENDANCE

Event Code:  LS13035 | CPE Credit: 8 hours A&A



Live stream allows you to attend the conference from your home or office. You view the sessions in real time as part of the audience and have interaction with other attendees via chat areas. Live streamed sessions are indicated with this symbol: .

For more information or to register, visit www.gscpa.org or call 404-504-2985 or 800-330-8889, Opt. 3.

FACILITY

The Georgia Society of CPAs Learning Center

Six Concourse Parkway, Suite 800, Atlanta, Georgia 30328 | 404-231-8676 | 800-330-8889

Directions: www.gscpa.org/content/ContinuingEducation/travelinfo.aspx

HOTEL

The Westin - Perimeter North

Seven Concourse Parkway NW, Atlanta, Georgia 30328 | 770-395-3900 | <http://bit.ly/WestinAtlantaGSCPA>

TASK FORCE

CHAIR

Patrick W. Crouch, CPA, *Frazier & Deeter LLC, Atlanta, Ga.*

MEMBERS

Gregory S. Kordecki, CPA, CGMA, MPA, MD, *Clayton State University, Morrow, Ga.*

Ben P. Lee, CPA, CGFM, CFF, CGMA, CGFO, *Coastal CPAs, LLC, St. Simons Island, Ga.*

Debra L. Risher, CPA, *Smith & Howard, PC, Atlanta, Ga.*

David J. Sanders, CPA, *PwC, LLP, Atlanta, Ga.*

PROGRAM SCHEDULE

7:15 - 8 a.m. Registration & Continental Breakfast

8 - 8:05 a.m. Welcome and Announcements

8:05 - 9:20 a.m.

 A - Fraud Awareness: Emerging Issues in the Corporate Environment

Paul Dopp, CPA, CFF, ABV and Ian Ratner, CPA, ABV, ASA, CFE, GlassRatner Advisory & Capital Group, LLC, Atlanta, Ga.

We live in a world where virtually all business and government organizations understand that fraud is a threat. However, the media continues to report on the discovery of high-dollar losses due to fraud on investors, business, government and individuals. Receive insight on the types of fraud that are most common, who commits fraud and emerging issues in the fraud arena.

9:20 - 9:30 a.m. Break

9:30 - 10:45 a.m.

 B - New Lease Standard, Preparing for Change

Sarah Lindsey, CPA, PricewaterhouseCoopers, Atlanta, Ga

Discuss the changes to the leasing standard for lessors and lessee, as well as provide insights into what companies need to be thinking about now to prepare their adoption strategies.

10:45 - 10:55 a.m. Break

10:55 a.m. - 12:10 p.m.


 C - Accounting Update: Recent Accounting Developments

Gregory M. Clark, CPA, CGMA, Business Controls and Compliance Group, Gainesville, Ga.

Review the ongoing flurry of changes made through recent accounting literature. Accounting standard setters have been very active having issued 48 new standards since 2014, many of which are now in play and require attention. Examine high profile issues that dominate the accounting landscape and where the focus of the profession has been centered. Highlights include the new FASB statements issued, PCC activities, and private company challenges

12:10 - 12:55 p.m. Lunch

1 - 2:15 p.m.

 D1 - Standards for Audits, Reviews, Compilations, Financial Statement Preparation, and Attestation Engagements

Mike Glynn, CPA, CGMA, AICPA, New York, N.Y.

Participate in an interactive discussion with a senior technical manager from the AICPA's Audit and Attest Standards Team as he leads you through current issues with respect to audits, reviews, compilations, financial statement preparation, and attestation engagements. Included will be a discussion regarding SSARS 21 implementation issues.

 D2 - Cash Management: Financial Instruments

William Sammons, CPA, CIA, CFP®, Nichols Cauley, Atlanta, Ga.

When you consider cash management you must consider the inflows and outflows of cash, assessing necessary liquidity, and investing for short-term, mid-term and long-term cash requirements. Banks and software companies are expanding their arsenal to tools to help companies with this process. As with any technological advancements you must understand the opportunities presented by these tools and continually assess the risk to your organization.

2:15 - 2:30 p.m. Break

2:30 - 3:20 p.m.

 E1 - Peer Review and Beyond: Enhancements to Improve Your Firm

Jim Brackens, CPA, CGMA, AICPA, Durham, N.C.

Rapid changes in the regulatory and business environment have created unprecedented challenges for firms. Discuss the most common issues the AICPA Peer Review Program is seeing, the steps the AICPA is taking to improve quality, and the enhancements you can make in your firm.

 E2 - IT and Cybersecurity Controls and the Impact to the Audit and the Auditor

David Mills, CGEIT, CRISC, CISA, CISSP, MCP, MCSE, QSA, Carr Riggs and Ingram, Enterprise, Ala.

Focus on the risks of IT in the audit process and overview of IT controls testing, tips and tricks, and the impact and responsibility of cybersecurity on the auditor and the audit firm.


3:20 - 3:30 p.m. Break

3:30 - 4:20 p.m.

 F1 - Practice Management/CPA Risk

J. Dale Crow, Esq., Risk Strategies Company, Nashville, Tenn.

Every CPA needs to be able to recognize potential liability traps in order to protect against being sued for malpractice in accounting and auditing engagements. Learn the types of issues and factual situations that can lead to potential liability; how to identify liability risks in an engagement ahead of time so they can be eliminated or at least minimized; and practical steps, practices and procedures an accountant can take to avoid or minimize potential liability

 F2 - Service Organization Controls Reports: How to Choose the Right One

Debra Risher, CPA, Smith and Howard, PC, Atlanta, Ga.

Service Organization Controls (SOC) reports are designed to help organizations that operate information systems and provide information system services to other entities, build trust and confidence in their service delivery processes and controls through a report by an independent CPA. Learn about each type of report and when to use them.

REGISTRATION

Event Code: 13035

Name	MI	Last	Member #
Company/Firm Name			
Address	City	State	Zip
Phone	Fax	Email	

Registration Confirmation: Mail **OR** Email Check here if registration includes a change of address:

PRICING INFORMATION



	Members	Nonmembers	LIVE STREAM Members	LIVE STREAM Nonmembers
Early Registration Fee by October 7	<input type="checkbox"/> \$255	<input type="checkbox"/> \$355	<input type="checkbox"/> \$255	<input type="checkbox"/> \$355
Standard Registration Fee	<input type="checkbox"/> \$315	<input type="checkbox"/> \$415	<input type="checkbox"/> \$315	<input type="checkbox"/> \$415
Late Registration Fee after October 25	<input type="checkbox"/> \$355	<input type="checkbox"/> \$455	<input type="checkbox"/> \$355	<input type="checkbox"/> \$455

Cancellation Policy: Cancellations/Transfers made up to three weeks before the seminar or conference will not incur an administration fee. Cancellations/Transfers made during the Standard Fee time frame are subject to a \$50 administration fee. Cancellations/Transfers made within three business days are subject to a \$100 administration fee for members; \$150 for nonmembers. *Cancellations/No shows on the date of the event forfeit the entire registration fee. No refunds or transfers of course fee will be made after the date of the event.*



BREAKOUT SESSIONS

Choose one session per time slot



1 - 2:15 p.m.

-  D1 - Standards for Audits, Reviews, Compilations
Financial Statement Preparation, and Attestation Engagements
-  D2 - Cash Management: Financial Instruments

2:30 - 3:20 p.m.

-  E1 - Peer Review and Beyond
-  E2 - IT and Cybersecurity Controls

3:30 - 4:20 p.m.

-  F1 - Practice Management/CPA Risk
-  F2 - Service Organization Controls Reports

PAYMENT INFORMATION

- Use Money on Account
- Check for \$_____ made payable to The Georgia Society of CPAs
- Amount to charge credit card \$_____
- Personal Card **OR** Company Card
- Discover MasterCard AmEx Visa

Card Number _____ Expiration Date _____

Name as it appears on card _____

Signature _____




MATERIALS

Choose how you wish to receive conference materials

- Download eMaterials **No printed materials provided**
- Printed Materials **Will receive printed materials**

ITEMS TO NOTE

If you have a specific dietary or other need, please contact the CPE Department at least one week prior to the conference at 404-504-2985 or 800-330-8889, Opt. 3.

 If you have special needs under the Americans with Disabilities Act, please attach a written description or call 404-504-2985 or 800-330-8889, Opt. 3.

REGISTER TODAY!

CALL GSCPA CPE Department at 404-504-2985 or 800-330-8889, Opt. 3 to place a credit card order

FAX a completed registration form with credit card information to GSCPA at 404-237-1291

INTERNET registration available at www.gscpa.org

MAIL your completed registration with credit card information or check made payable to The Georgia Society of CPAs to:

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