



Summer Vacation CLUSTER

August 4 - 6, 2016

Disney's Grand Floridian Resort & Spa
Lake Buena Vista



fiCPA
I am a CPA!

Florida Institute of Certified Public Accountants



The CPE Event with vacation in the Name

Disney's Grand Floridian Resort & Spa is a fantastic place to call home for this long weekend. This extravagant waterfront getaway features a full-service spa, a white-sand beach and charming live music. It's perfect for those seeking an escape and also for the thrill-seeking family - Magic Kingdom® Theme Park is just one stop away on the complimentary monorail.

While enjoying your surroundings, you can earn up to 20 hours of CPE credit. Choose from nine four-hour sessions, including ethics, led by some of our highest-rated speakers.

Come for the conference, stay for the magic. Use the FICPA's special group room rate to add extra resort nights to your reservation before the conference, after the conference or both. * Experience the fun and excitement of Walt Disney World® Resort with friends, family and colleagues!

*Subject to availability. The FICPA's group room rate is available three days prior and three days after the Summer Vacation Cluster.



Conference at-a-glance

Thursday

8:15-8:45 a.m.
8:45 a.m.-12:15 p.m.
8:45 a.m.-12:15 p.m.

1-1:30 p.m.
1:30-5 p.m.

1:30-5 p.m.

Friday

8:15-8:45 a.m.
8:45 a.m.-12:15 p.m.
8:45 a.m.-12:15 p.m.

1-1:30 p.m.
1:30-5 p.m.
1:30-5 p.m.

Saturday

8:30-9 a.m.
9 a.m.-12:30 p.m.



Follow the FICPA on Twitter @ficpa and use #ficpaSVC to tweet about this conference.

8/4

Session I and II Registration

Session I GAAP and GAAS Update
Session II Election Year Tax Outlook – Current Changes and What to Expect

Session III and IV Registration

Session III Revenue Recognition, Leases and Financial Instruments: An Industry Perspective
Session IV Estate Management

8/5

Session V and VI Registration

Session V SSARS 21
Session VI Management of Accounting Practice Update – There is More Than One Way to Have a Successful Practice!

Session VII and VIII Registration

Session VII Fraud Update
Session VIII Social Security Overview and Planning

8/6

Session IX Registration

Session IX Ethics: Protecting the Integrity of Florida CPAs (4980)

CPE Credit

We have filled this event with nine four-hour sessions, providing you with the opportunity to earn up to 20 hours of CPE. Credit received depends on the amount and type of session(s) attended – choose from an available 16 hours of Accounting & Auditing (AA), 16 hours of Technical Business (TB) and 4 hours of Ethics (ETH). Please indicate your choices on the registration form. All credit is subject to approval by the Florida Department of Business and Professional Regulation.

Thursday 8/4

8:15 – 8:45 a.m.

Session I and II Registration

8:45 a.m. – 12:15 p.m.
(SVC01)

GAAP and GAAS Update (4 AA)

Cecil Patterson Jr., CPA, MBA

Patterson CPA Group, Inc. | Ponte Vedra Beach

Join this session for an update on the latest "Generally Accepted Accounting Principle" (GAAP) changes. Materials will include issues on leases, revenue recognition and other important changes to GAAP. An insight into the newly proposed Not-for-Profit status will be reviewed. Additionally, changes to "Generally Accepted Auditing Standards" (GAAS) will be explored. Materials will cover new SASs, interpretations on reporting and documentation requirements.

8:45 a.m. – 12:15 p.m.
(SVC02)

Election Year Tax Outlook – Current Changes and What to Expect (4 TB)

Vicki H. Meyer, CPA

President/Owner | Meyer Consulting, PLLC | Orlando

We will be reviewing high-level changes to tax policy in the previous year, with an eye towards what the future may hold in an election year. Be your own candidate: avoid the nitty-gritty! Non-tax pros welcome!

1 – 1:30 p.m.

Session III & IV Registration

1:30 – 5 p.m.
(SVC03)

Revenue Recognition, Leases and Financial Instruments: An Industry Perspective (4 AA)

J.E. Grossman, CPA

Principal | CliftonLarsonAllen | Lakeland

This session will discuss recent standard-setting activities that will profoundly impact accounting in the coming years. We will discuss the latest developments impacting the new revenue recognition rules and how you should prepare for implementation. We will also examine new accounting rules for leases and for the recognition and measurement of financial instruments.

1:30 – 5 p.m.
(SVC04)

Estate Management (4 TB)

TBD

Friday 8/5

8:15 – 8:45 a.m.

Session V and VI Registration

8:45 a.m. – 12:15 p.m.
(SVC05)

SSARS 21 (4 AA)

Cecil Patterson Jr., CPA, MBA

Patterson CPA Group, Inc. | Ponte Vedra Beach

Is it a preparation or a compilation? This presentation will deal with the changes to the compilation and review standards and the introduction of the new standard for "preparation services." I will cover engagement letters; what to report; documentation; attest versus non-attest services when offered with other services; independence issues; and more requirements of the new SSARS 21 and other interpretations. What can the CPA do?

8:45 a.m. – 12:15 p.m.
(SVC06)

Management of Accounting Practice Update – There is More Than One Way to Have a Successful Practice! (4 TB)

Marshall D. Gunn Jr, CPA/PFS, CGMA, CFP

President/Managing Member | GunnChamberlain, PL | Jacksonville and

Marshall D. Gunn III, CGMA, CPA

Marshall D. Gunn, III CPA Firm, PLLC | Jacksonville

We will address two very successful but different practice models. We'll focus on the issues concerning CPAs most; clients (how to get them, how to keep them and how to expand your services for them); staff (where to find them and how to keep them); technology; succession planning; and more!

1 – 1:30 p.m.

Session VII & VIII Registration

1:30 – 5 p.m.
(SVC07)

Fraud Update (4 AA)

Laura Krueger Brock, CPA/CFE, CFE

Consultant | Kerkering, Barberio & Company, CPA | Sarasota

Receive an update on fraud and forensic accounting to include fraud awareness, detection, tips and techniques. We will also discuss examples of fraud cases.

1:30 – 5 p.m.
(SVC08)

Social Security Overview and Planning (4 TB)

Terry L. Seaton, CPA, PFS, CFP®

Owner, President | Seaton Financial Advisors, LLC St. Augustine

Do you really understand Social Security? This session will cover the Social Security parameters and provide information for planning that includes Social Security. The presentation will be useful personally, for relatives, and for clients that need assistance with their future.

Saturday 8/6

8:30-9 a.m.

Session IX Registration

9 a.m.-12:30 p.m.
(SVC09)

Ethics – Protecting the Integrity of Florida CPAs (4980) (4 ET)

Gary A. Fracassi, CGMA, CPA

Fracassi & Associates | Orlando

CPAs face many complex and challenging ethical issues. This course addresses the ethical and professional obligations that you have to clients, employers, colleagues, regulators and the public. Through interactive dialogue and discussion, we will focus on recent trends in business and professional ethics along with the specific rules and requirements applicable to CPAs outlined in Florida Statutes, the rules of the Florida Board of Accountancy and the AICPA Code of Professional Conduct. This course fulfills the biennial ethics requirement for Florida CPAs and is designed for professionals in public practice and those working in industry or government.

Conference Site



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4401 Floridian Way
Lake Buena Vista, FL 32830-8451
(407) 824-3000

Accommodations

FICPA Room Rate: \$195

Hotel Cutoff Deadline: **Friday, July 8, 2016**

Reservations made after the cutoff date will be subject to availability and current room rate.

For reservations, please contact Disney's Grand Floridian Resort & Spa directly at (407) 939-4686.

Be sure to mention the FICPA's Summer Vacation Cluster to receive the special group rate.

CPE Policies You May Need to Know

CPE policies may be found on our website at www.ficpa.org/policies or on the confirmation sent upon completion of registration.

Bring Your Team and Save

Register five or more people from the same organization and receive special group discounts! Restrictions may apply. For more information, visit www.ficpa.org/policies.

Did You Know?

You can apply your nonmember fee from this event towards an FICPA membership. Visit www.ficpa.org/policies for more details and an application.

Two Great Ways to Attend

If you can't make it to the State and Local Government Accounting Conference in person, attend online with the Simulcast! To register for the Simulcast and learn more, please visit: www.ficpa.org/cpe/simulcast.



EZMaterials will be available for download seven days before the conference. Please be sure to download your EZMaterials prior to arriving at the event.



You can now verify your CPE online. The link to your EZ Verification will be emailed to you on the last day of this event and will be available for seven days. Please allow two weeks after the event for the credits to appear in your CPE Tracker.



As a member, the FICPA's CPE Tracker automatically records the credit hours you earn from our courses. You can also add credits from other courses you've taken, and it's 100% free for you.

Registration

Internet registration can be placed at www.ficpa.org/cpe.

Call the FICPA Member Service Center at (800) 342-3197, or (850) 224-2727 to place a credit card order.

Fax a completed registration form to the FICPA at (850) 681-2433.

Mail a completed registration form to: FICPA, Continuing Professional Education, P.O. Box 5437, Tallahassee, FL 32314-5437.

Contact Information

Name _____ FICPA Member No. _____

Firm _____

Address _____ City/State/ZIP _____

Telephone (_____) _____ E-Mail _____

Check here if registration reflects an address change.

Check the following box(s) to receive membership information for:

Florida CPA/PAC FICPA Educational Foundation

In accordance with ADA requirements, if you are disabled and require special services, please check here. Someone from our office will contact you.

Pricing

Summer Vacation Cluster (SVC)	Member Price (per session)	Nonmember Price** (per session) Additional nonmember fees of \$125 apply for this event
Early Bird Price*	\$189 per session	\$189 per session
Regular Price (as of July 5, 2016)	\$244 per session	\$244 per session

Please check one breakout session for each time slot indicating the concurrent session you wish to attend.

Thursday 8/4

8:45 a.m.-12:15 p.m. SVC01 SVC02

1:30-5 p.m. SVC03 SVC04

Friday 8/5

8:45 a.m.-12:15 p.m. SVC05 SCV06

1:30-5 p.m. SVC07 SVC08

Saturday 8/6

9 a.m.-12:30 p.m. SVC09

The FICPA is not responsible for checks or registrations delayed or lost in the mail.

*Save Money! Take advantage of the Early Bird Price if you register more than 30 days in advance and save \$55 off the regular price.

** Nonmembers of the FICPA must add an additional \$125 to the registration price. Save money and apply this fee to your FICPA membership fees.

Visit www.ficpa.org/cpe for more details.

Total \$ _____

Method of Payment

Check enclosed in the amount of \$_____ made payable to the FICPA and mailed to: FICPA, Continuing Professional Education, P.O. Box 5437, Tallahassee, FL 32314-5437.

To pay with a credit card, please go online at www.ficpa.org/Content/CPE/Events/Conferences.aspx and click Summer Vacation Cluster conference, then click the "Register" button or call the FICPA Member Services Center at (800) 342-3197 or (850) 224-2727.

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Pack your bags.

Register Now!

Get the early bird rates before July 5.



FICPA

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Florida Institute of Certified Public Accountants
P.O. Box 5437 • Tallahassee, Florida 32314



www.ficpa.org/cpe

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