

Spring 2016 Workshop

Higher Education Accounting and Reporting

March 21, 2016 | 8:30 a.m. – 4:30 p.m.

March 22, 2016 | 8:30 a.m. – 3 p.m.

Hotel 1000 in Seattle, WA



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PROFESSIONAL DEVELOPMENT WORKSHOPS

Course Description

Get beyond the basics of accounting and reporting and expand your knowledge and effectiveness as a leader in higher education finance. This workshop offers the attendee a solid review of the theoretical framework of higher education accounting and reporting. Operational, investing, and financing activities of the institution are reviewed – along with the impact of these activities on the financial statements. Additional information on analyzing and interpreting financial statements will be provided, along with excellent networking opportunities with fellow colleagues throughout the WACUBO region.

Learning Objectives

- Understand the purpose of fund accounting systems and its relevance in today's reporting formats
- Explain differences among operating and non-operating activities
- Analyze recognition issues pertaining to revenue and expenses
- Hear about relevant laws and account standards that govern endowments, gifts, and restrictions
- Learn the differences between financing capital and operating activities
- Identify the basic financial statements and information included in the financial reports
- Identify how to read and understand the basic financial statements

Who Should Attend This Workshop

This course is intended for those who already have a basic understanding of the principles, but want to brush up on or expand their knowledge in the arena – including updated information and pronouncements from FASB, GASB, and the AICPA. Suggested Prerequisite: NACUBO's Essentials of College & University Accounting (ECUA) – online self-study course.

Meet the Instructors

Dr. Mary Fischer
MBA, SPHR, GBA

Dr. Fischer serves as a full professor in Accounting in the College of Business and Technology. She earned all her academic degrees at the University of Connecticut.

Dr. Fischer has published over sixty-five research papers regarding cash flow recognition, financial accounting, accounting education, auditing and financial management of not-for-profit organizations.

Cheryl L. Wiescamp,
MBA, SPHR, GBA

Cheryl L. Wiescamp, CPA, CIA, is the Controller at Fort Lewis College. She has worked at the College for over 15 years as the Financial Manager for the Fort Lewis College Foundation, Director of Internal Audit, and Assistant Controller before becoming Controller in 2012. She has served as an Adjunct Professor at Fort Lewis College and has worked with not-for-profits setting up accounting systems and conducting training in accounting basics and internal controls.



WACUBO Workshop Registration

Register online at: www.wacubo.org/workshops

Member	Non-Member
\$350	\$400

If special accommodations are required, please advise at the time of your registration.

Plus, Enjoy Seattle Amenities After Class!

- + Explore Downtown Seattle Near Pike Place Market and Pioneer Square
- + Make a visit to the Seattle Art Museum, the Seattle Aquarium, Benaroya Symphony Hall, or Seattle's internationally renowned Rem Koolhaas-designed Seattle Public Library
- + Spend time shopping at the well-known Westlake, Pacific Place and City Centre shopping centers

Workshop Contacts:

Tina Chamberlain: tchamberlain@cornish.edu

Natalya Brown: Natalya.Brown@umpqua.edu

Cancellation Policy

Refunds will be given upon written request 30 days prior to program, less a \$50 cancellation fee. Substitutions are allowed at any time at no additional charge.

Registration in this workshop includes the following

- + Breakfast, lunch, and snacks provided both days

CPE Information



Attendees of this workshop will be eligible to earn approximately 14 CPE units in Accounting.

Note: CPE's are subject to adjustment due to minor schedule modifications.

Please visit www.wacubo.org/cpe for more information. The Western Association of College and University Business Officers (WACUBO) is registered with the National Association of State Boards of Accountancy (NASBA), as a Quality Assurance Service sponsor of continuing professional education. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding QAS program sponsors may be submitted to NASBA through its website:

www.learningmarket.org.

Hotel 1000

1000 1st Ave
Seattle, WA 98104



<http://www.booking.com/hotel/us/1000.html>

Book Your Room

- **WORKSHOPS FILL QUICKLY**, please reserve Workshop before booking room and/or travel
- Room rate for WACUBO guests: \$219 per night plus 9.6% sales tax applicable through February 26, 2016
- To reserve room: 877-315-1088 and mention WACUBO.

Transportation from Airport

Take a cab for approx \$40 or hop on the link light rail for about \$3 and exit the Pioneer Square station with about a quarter mile walk to the hotel

Parking at the Hotel

Valet parking \$20 overnight or \$15 day