

Tax Practitioners Guide to Accounting

And Reporting Issues

Tuesday, December 3, 2019

Springfield Country Club, 400 West Sproul Road, (Route 320)

Springfield, 19064 Delaware County 610-690-7600

CPE: 8 Hours Accounting & Auditing *(Also qualifies for 7 hours CLE for attorneys)*

Registration: 7:30 AM Start/End Time: 8:00 AM—4:30 PM

PA: PX-000501L NJ: 20CE00159200 NY: 00228

Speaker: Loscalzo Associates

REGISTER ONLINE
www.pstapcpe.com
Register by 11/26/19 & Save!

Topics on Reverse Side!

Registration deadline: November 27, 2019

Early Bird PSTAP Members: Fee: **\$175** PSTAP Members: Fee: **\$205**

Early Bird Non Members: Fee: **\$235** Non Members: Fee: **\$270**

Registration fee includes Workbook, Continental Breakfast, Lunch & Afternoon Refreshments

- **REGISTER:** Online: www.pstapcpe.com Mail: PSTAP, Attn: Seminar Registrations, 20 Erford Road, Suite 200A, Lemoyne, PA 17043.
- Questions??? Contact PSTAP Executive Office at 1-800-270-3352 or by email at info@pstap.org
- Refund Policy: Cancellations received after **November 27, 2019** will be refunded less a \$40 service fee
- No Show—No Refund—No Exceptions
- Registrations received within 7 days of event may require an additional \$25 charge to special order the manual
- CPE Regulations mandate that attendee must register, attend the full session, and sign out personally
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Registration Form: (one form per registration—photocopy for additional registrants) **Separate checks for each seminar please!**

First Name MI Last PSTAP ID #: PTIN #: (see mailing label)

Firm: Phone: ()

Street Address City State Zip

Email Address License Number—CPA/PA—Required

Please Circle Rate

☐ Check Enclosed—Payable to PSTAP Philadelphia Tri-County Chapter—Mailed to the above address

☐ **PSTAP Member \$175/\$205**

☐ VISA/Amex Acct # Exp: CVV:

☐ **Non Member \$235/\$270**

☐ MASTERCARD Acct # Exp: CVV:

Please include \$10.50 for CLE credits

Signature:

Lunch Selection—No Substitutions Please:

☐ **Chicken Parmesan**

☐ **Salmon**

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LOSCALZO ASSOCIATES TAX PRACTITIONER'S GUIDE TO ACCOUNTING AND REPORTING ISSUES TOPICS TO BE COVERED:

WHY ATTEND THIS COURSE? The course approaches financial statement preparation and review from the perspective of a tax practitioner. Often tax motivated clients have different needs with regard to financial statements. Topics in the program are:

- Be able to compare and contrast tax returns and tax basis financial statements •
- Know U.S. GAAP versus tax differences and disclosure requirements •
- Tax and other special purpose financial statement frameworks •
- Reporting requirements for SSARS engagements •
- Recent changes to GAAP that affect closely held businesses •
- Frequently encountered reporting and performance issues by tax practitioners

DESIGNED FOR—Tax practitioners who are associated with preparation, compiled, or reviewed U.S. GAAP and/or tax basis financial statements.

OBJECTIVES—Participants will be able to:

- Identify differences between U.S. GAAP requirements and the tax return
- Recognize problems in performance and documenting of preparations, compilations, and reviews
- Apply accounting standard and appropriate disclosure

MAJOR SUBJECTS

- Reporting issues for tax practitioners issuing compilation and review reports
- Book vs. tax differences
- Important financial statement presentation issues for tax and other special purpose frameworks
- Disclosure requirements for tax and other special purpose frameworks
- Non-disclosure financial statements
- Overview of recent relevant accounting standards updates