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Words for the wise when it comes to nonprofit financial matters.

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United Way of Greater Houston
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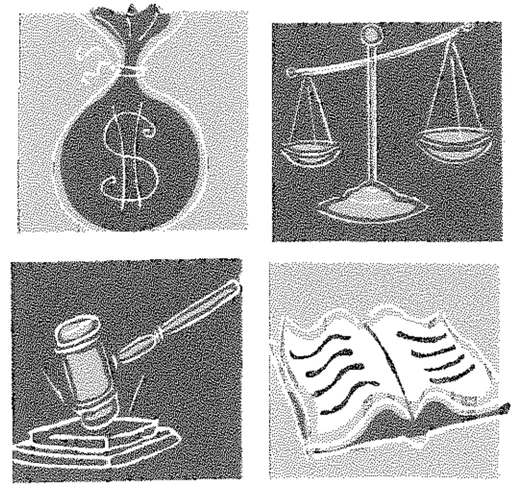
SPRING 2009 NONPROFIT FINANCIAL SERIES

Drilling Down the New 990

A 2-part series
designed for nonprofit staff and board members
and financial and legal professionals



Tuesday, March 24 &
Thursday, March 26

CPA Houston Chapter Texas Society of Certified Public Accountants Houston TSCPA Foundation

United Way United Way of Greater Houston

TALA

Drilling Down the New 990- A Two Part Program

A two-part series designed for nonprofit staff and volunteers and financial and legal professionals serving the nonprofit sector.

Tuesday, March 24 and Thursday, March 26, 2009
4:00 to 7:00 p.m.
United Way of Greater Houston Community Resource Center
50 Waugh Drive at Feagan Street

Part I:
Uses of Funds and Complance Issues

Course # NPS436.M

Tuesday, March 24,2009, 4–7 p.m.

Presented by:
Jody Blazek, CPA
Blazek & Vetterling

The expanded reporting of compliance issues will be considered including organizational governance (Part VI), transactions with related parties (Schedule L), granting and gift acceptance policies and much more.

This section will also focus on accounting concepts that differ for tax and financial reporting purposes and discuss in detail the various parts of the Form 990 in which the organization's expenses are reported: programs (Core Part III), compensation (Core Part VII), functional expenses (Core Part IX), political campaign and lobbying activities (Schedule C), balance sheet disclosures for conservation easements, donor advised funds, endowments, and collections (Schedule D), foreign activity (Schedule F), domestic grants paid to others (Schedule I), compensation (Schedule J), and lastly new reporting for non-c3 exempt orgs.

Part II:
Sources of Funds, Compliance and Public Charity Status Issues

Course # NPS437.M

Thursday, March 26, 2009, 4–7 p.m.

Presented by:
Amanda Adams
Tax Manager - Blazek & Vetterling

This section will touch on basic accounting concepts for tracking the organization's revenue and discuss in detail the various parts of the Form 990 in which revenue is reported: programs (Core Part III), statement of revenue with focus on unrelated business income (Core Part VIII), public charity qualification (Schedule A), fundraising and gaming (Schedule G), and noncash contributions (Schedule M). Expanded reporting for compliance issues including other tax reporting requirements (Part V), termination or dissolution of organization (Schedule N), and joint ventures/related organizations (Schedule R) will be covered.

Public charity status issues to be covered include: (1) types of public charities, (2) supporting organizations, (3) impact of losing public charity status, and (4) §509(a)((1) and (2) tests.

2-PART FINANCIAL SERIES – Registration Form

Seminar Fees: $30 per person per seminar- members and nonmembers.
Series Discount: $50 per person- members and nonmembers.
Location: United Way, 50 Waugh Dr. at Feagan St. (north of Memorial Dr.)
Time: 4:00 p.m. - 7:00 p.m.
CPE Credit: 3 hours *per seminar.*
Registration Policy: Mail registration with payment to the address below. Cancellation fee is $5/seminar. No refunds will be issued on cancellations received after 12:00 p.m., five working days prior to the seminar. No registration confirmations will be given prior to the seminars. Attendance confirmations for CPE credits may be obtained following the series.

Are you a CPA? ________ ☐ New Address/Phone

Name ____________________

Badge Name ____________________

Agency/Firm ____________________

Address ____________________

City ____________ State ____ Zip+4 ________

Phone (____)__________ Fax (____)__________

Email ____________________

____ March 24: Uses of Funds- $30/person ....= $________

____ March 26: Sources of Funds- $30/person ....= $________

____ Both Seminars: Series Discount- $50/person ....= $________

Total Amount Enclosed ....= $________

Check #: ____________ ☐ Company ☐ Individual

Mail registration with payment to:
Houston TSCPA Foundation (MN#882240070)
1700 West Loop South, Suite 750, Houston, TX 77027-3084

Fax for credit card registration only: 713-622-3327

Credit Card: ☐ VISA ☐ MasterCard Exp. Date ___/___
☐ Discover ☐ American Express CVV2 # ________
CVV2 is the 3-digit no. on the back of the card after the account no. For American Express, it is the 4-digit no. on the front above the account no.

Card # ____________ Auth. Code ____________

Cardholder Name (print) ____________________

Signature ____________________

Billing Address + Zip ____________________