



**MillerMusmar** Invites You To Attend  
CPAs • ADVISORS • INNOVATORS

**24 CPES IN 24 HOURS**

September 9-11, 2013 9AM-5PM

**Major Topics—** We have seven speakers lined up to educate you on each topic below:

- Advanced Government Contracting Compliance
- Indirect Rate & Wrap Rate Management
- How to get more money from your bank
- How to increase allowable costs & decrease unallowable costs
- How to purchase real estate & claim it as an allowable cost
- How to customize QB to manage your business & comply with Cost Accounting Standards (CAS)
- FAR, CAS, Incurred Submissions, DCAA audits

List price \$1,200 for 3-Day Package or \$400 per day  
(\$50 for 1 hr/CPE)  
Continental breakfast, lunch and snacks included

These CPEs have all been customized for government contractors!



- ☒ CEO
- ☒ CFO
- ☒ Controller
- ☒ ALL Government Contractors

**LIMITED SEATING: Early Registration (SAVE 25% OFF list price, ends Aug. 26th)**

**TO REGISTER:**  
[www.24CPESin24Hours.eventbrite.com](http://www.24CPESin24Hours.eventbrite.com)

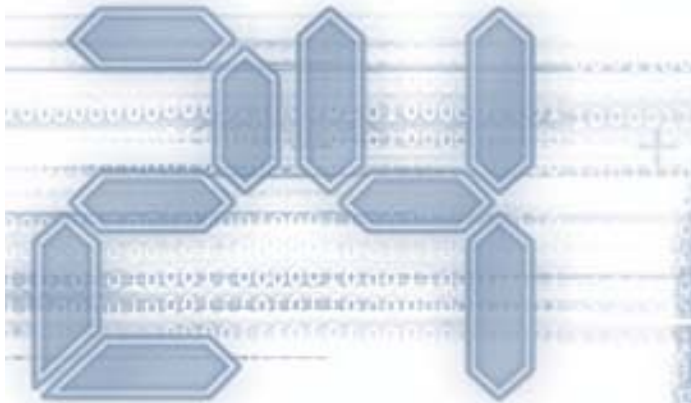
Contact us at:  
P: 703.437.8877  
[info@millermusmar.com](mailto:info@millermusmar.com)

**Location:**  
MillerMusmar CPAs  
12353 Sunrise Valley Dr., Suite A  
Reston, VA 20191



**TO REGISTER:** [www.24CPESin24Hours.eventbrite.com](http://www.24CPESin24Hours.eventbrite.com)

Or contact us at P: 703.437.8877  
[info@millermusmar.com](mailto:info@millermusmar.com)



## Course Descriptions Day 1

### Advanced Government Contract Accounting

- How to handle and survive a DCAA audit and what DCAA auditors do not want you to know
- How to classify costs between allowable and unallowable costs
- How to calculate and affect your indirect rates
- How to design your accounting system to better comply with FAR
- Address Accounting Standard Operating Procedures
- Time keeping rules, how to tell if there is a problem!
- How to forecast and manage indirect costs and your wrap rate(s)

### Affordable Care Act Update

- Be able to access the Impact of ACA to your bottom line
- Learn with you can do about it

### The Service Contract Act

IN THE AGE OF THE SEQUESTRATION

- How to comply with SCA
- How to avoid pitfalls
- How to address displacement

### HR for Government Contractors

- Compliance requirements that government contractors must meet
- Introduction to the "Alphabet soup of HR compliance"

### Customizing Retirement Plans

- How to utilize retirement plans as a means to better recruit talent and incentivize staff by using golden handcuffs
- How to fund an officer pension plan that is an allowable cost and tax deductible

## Day 2

### Walking the Fine Line of Cost Allowability

How to identify and capture all allowable costs that may be claimed for reimbursement:

- Definition of Allowable
- Reasonableness
- Allowability vs. Allocability
- Advance Agreements
- Expressly Unallowable Costs
- Material Costs
- Compensation for Personal Services
- Uncompensated Overtime
- Other Selected FAR Part 31 Cost Principles

### Demystifying Lending-A Bankers Perspective

- Explain how bank underwriting takes place.
- What type of ratios are used by banks to gauge company performance
- SBA financing options
- LOC vs term loans

### Executive Decision: Commercial Leasing v. Buying

- How you can purchase real estate and have such costs be treated as allowable costs.
- How to perform such a calculation to determine allowability
- How to perform a lease vs. buy analysis.

### Incurred Cost Submission (ICS)

- You will learn how to complete each schedule in the incurred cost submission
- ICS Schedule Analysis

## Day 3

### QuickBooks Seminar Part 1

- How to leverage all of the features of QB.
- How to properly set up accounts, track contracts and enter time all by tracking labor costs
- How to enter time in QB, enter and maintain intermediate cost pools, process payroll in two ways

### QuickBooks Seminar Part 2

- How to design and create of invoices, enter accruals, enter budgets, enter memorized transactions
- How to create and customize reports