



Course Location:
AGC San Diego Training Center

6212 Ferris Square
San Diego, CA 92121
858-558-7444 | 858-731-8155 (Education Department)
www.agcsd.org

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Construction Financial Management 7 Tasks for your Year-End Accounting Review

Course Description: Robert Scherer, President of TAG, will share his financial expertise with seven tasks and strategies that any construction-related organization can use in their financial planning and accounting for year-end. This presentation will help building industry executives and finance professionals become more familiar with best practices and procedures for their year-end accounting review. Participants will receive a revenue forecast worksheet to help with budgeting for the New Year and a year-end checklist to guide them through action items to close accounting books and more.

Learning Objectives/ Outcomes:

1. Tax Planning – Reassess projections and cost-to-complete to know what your tax position will be by year-end.
2. Budgeting – Plan your budget for the New Year with forecasts for Revenue, COGS, Indirect Cost, and SG & A.
3. Banking Relationships – Be prepared for compliance requirements, banking covenants, year-end distributions, and cash needs with a proforma cash flow forecast.
4. Collections - Take a closer look at collections, lien rights, jobs and change orders.
5. Close your Books – Tie out recurring journal entries, review bad debt allowance, accrue expenses and take a hard look at jobs to get a handle of change orders and estimated cost at complete.
6. Bonding Planning – Your bonding relationship is an ongoing balancing act with your banking and tax planning.
7. Software System Updates – Close out the year with your software program by archiving, transferring balances forward and set up new periods and budgets.

Target Audience: Owners, CFOs, Controllers, Accounting Managers, Staff Accountants, Finance Professionals in the construction industry.



ANALYZE. ACCELERATE. ACHIEVE.

Presenter:
Robert Scherer, President of TAG

Date: November 29, 2017

Time: 12:00pm - 1:30 pm

Course Tuition: AGC Members \$50 | Non Members \$75

Registration: Online Registration Must be completed **WWW.AGCSD.ORG**

Cancellations and/or Changes Policy: Cancellation notification must be received in writing no later than three business days prior to the scheduled course date. Substitute registrants can be named at any time. A full refund - minus a 5% processing fee if paid by credit card - will be given if notification is received by AGC San Diego three business days prior to the course start date. If a cancellation is received within the three business day time frame, or if registrant(s) elects not to attend, attendee will forfeit the entire course fee. Those participants using AGC Journeyman Trust funds must adhere to the cancellation policy. If a late cancellation or NO SHOW occurs the participating COMPANY and not the AGC Apprenticeship Trust is liable for the tuition.

Payment: Payment can be made online by credit card or PayPal. Master Card, Visa, Discover and American Express are accepted. Checks to be made payable to AGC San Diego. Invoice option is only available for AGC San Diego Chapter members. Full course payment must accompany each registration for all attendees at least seven days prior to the course start date. Contact Inna Alizade in Accounting for payment confirmations, refunds or receipts. inna@agcsd.org