

2025 CALL REPORT PREPARATION

FEBRUARY 25 | OBA/HARRIS EVENT

OBA MEMBERS: REGISTER ONLINE AT WWW.OBA.COM.

Earlybird fee by Feb. 11 \$290

Regular fee after Feb. 11: \$300

Non-members: \$600

The fee includes instruction, materials, breaks and lunch.

Cancellation requests must be made in writing and be received by February 11, 2025 to receive a full refund. A 50-percent refund will be given on all cancellations received by February 18, 2025. No refunds will be given on requests received after February 18; however, substitutions may be made.

BANK/CO. _____

PHONE _____

FAX _____

P.O. BOX _____ CITY _____

ZIP _____

NAME _____

TITLE _____

EMAIL _____

CELL PHONE _____

NAME _____

TITLE _____

EMAIL _____

CELL PHONE _____

PAY BY CREDIT CARD:

For security reasons, please e-mail your registration form and credit card information to:

secure e-mail: secure@oba.com

BILL TO VISA MASTERCARD AMEX DISCOVER

CARDHOLDER NAME _____

CARD # _____

EXPIRATION DATE _____ CVC# _____

SIGNATURE _____

PAY BY CHECK:

Mail this form with payment to:

Oklahoma Bankers Association

P.O. Box 960173

Oklahoma City, OK 73196-0173

SCHEDULE

8:30 a.m. ..Registration/Continental Breakfast

9:00 a.m. to 4:00 p.m.....Program

LOCATION

Harris Event Center at the OBA
643 N.E. 41st St., Oklahoma City
405-424-5252

ACCOMMODATIONS

Residence Inn Bricktown
400 E. Reno Ave.
Oklahoma City, OK 73104
405-601-1700

When prompted use option 0 to get the rate of \$122
Free breakfast, Self parking \$18/day.

Embassy Suites, OKC Medical Center
741 N Phillips Ave
405-239-3900
Ask for the OBA business rate of \$152
Made to order breakfast, Self parking \$14/day

QUESTIONS?

Call Nancy, Debbie or Janis at the OBA for further information at 405-424-5252, or email Janis at janisr@oba.com

If you have a disability that may impact your participation in this event, please forward a statement regarding any special needs to the OBA. We will contact you to discuss accommodations.



Call Report Preparation



FEBRUARY 25, 2025 | OBA HARRIS
EVENT CENTER OKLAHOMA CITY



COURSE DESCRIPTION

This one-day seminar focuses on equipping community banks with the fundamental knowledge necessary for completing an accurate and efficient Call Report. The presentation will guide call report preparers through the practical application of the complicated instructions and provide clarity to common reporting challenges. Participants will gain a deeper understanding of how the balance sheet schedules support and affect risk-weighted assets and regulatory capital calculations. Insights into current and upcoming revisions, accounting changes, how to get the most out of technology tools available, strategies for sharing preparation responsibilities training a knowledgeable backup, and reporting challenges arising from changing regulatory rules.

Objectives

At the conclusion of this seminar, participants should be able to:

- Improve accuracy and efficiency preparing your call report
- Gain a deeper understanding of the regulatory capital frameworks and calculations.
- Recognize common call report preparation errors to avoid
- Understand the benefits and pitfalls of using technology to assist in completing the call report

WHO SHOULD ATTEND

Call report preparers and reviewers including regulatory reporting specialists, staff accountants, controllers, internal auditors, CFOs, and financial analysts.

TOPICS COVERED

9:00 AM-4:00 PM

General Information Related to Call Report

- Call Reporting Basics

Review of Balance Sheet Schedules

- RC, Balance Sheet
- RC-B, Securities
- RC-C, Loans and Leases
- RC-F, Other Assets
- RC-G, Other Liabilities
- RC-K, Quarterly Averages
- RC-L, Off-Balance Sheet Items
- RC-M, Memoranda
- RC-N, Past Due and Non-Accrual Assets

Review of Regulatory Capital Schedules

- RC-R Part I, Regulatory Capital Components
- RC-R Part II, Risk-Weighted Assets

Review of Other Schedules

- RC-E, Deposit Liabilities
- RC-O, Other Data for Deposit Insurance and FICO Assessments
- Schedule SU – Supplemental Information/ Related Form 041 Schedules

Review of Income Statement Schedules

- RI, Report of Income
- RI-A, Changes in Equity Capital
- RI-B, Charge-offs, and Recoveries on Loans and Leases
- RI-E, Explanations

Other Call Report Topics

- Current accounting and reporting changes
- Data integrity and workpapers
- Strategies for documenting and transferring knowledge and training a knowledgeable back up

SPEAKER

Danielle Damon (CIA) is Manager, in the Financial Services/Strategic Advisory practice at Wipfli LLP. As a Certified Internal Auditor, with extensive experience working in the financial service industry, Danielle specializes in general financial institution consulting, risk-based process reviews and improvements, and accounting assistance. She provides Call Report preparation assistance and reviews, and other consulting services to assist community banks with improving internal controls, efficiency and profitability.

REGISTRATION

To qualify for the early bird fee of \$290, you must register by February 11. The fee after February 11 is \$300. Non-member fee is \$600. The fee is per person; instruction, materials, breaks, and lunch are provided.

Continental Breakfast Sponsored by:
The Bankers Bank