



COPAS OF DALLAS - LUNCHEON SERIES

**Weaver
2300 North Field Street, Suite 1000
Dallas, TX 75201**

November 16, 2023

Topic:

“Financial Reporting Update”

Speakers:

Matt Federle, CPA | Partner-in-Charge, Energy Services

Matt Federle, CPA has more than 19 years of public accounting and consulting experience in both the Dallas and Fort Worth markets. His experience and emphasis includes leading assurance and consulting services for public, private and private equity-funded companies in upstream and midstream oil and gas, property and casualty insurance, oilfield service, employee benefit plans, and technology industries. Additionally, Matt has significant experience advising on financial reporting and technical accounting matters for clients ranging from start-up companies to companies with annual revenues up to \$500 million. He has detailed knowledge and experience with financial accounting matters including business combinations and purchase accounting, asset and goodwill impairments, equity transactions, and SEC disclosure and reporting requirements.

Matt is a member of the Texas Society of Certified Public Accountants, the American Institute of Certified Public Accountants, the Council of Petroleum Accountants Societies and the Dallas Young Professionals in Energy. He graduated with a bachelor's degree in accounting and finance from Trinity University and a master's degree in accounting and information management from the University of Texas at Dallas.

Hillary Balares, CPA | Senior Manager, Assurance Services

Hillary has more than 10 years of experience in public accounting, focused on performing financial statement audits and reviews for both public and privately held energy companies. She has extensive experience with upstream, midstream, and royalty oil and gas companies, as well as financial services, manufacturing, and employee benefit plans. Hillary has a comprehensive knowledge of successful efforts and full cost accounting, and vast understanding of PCAOB regulations that apply to public companies and International Finance Reporting Standards, as well as generally accepted auditing standards.

Hillary is a CPA (Texas), and a member of TXCPA, AICPA, and Women's Energy Network. She earned a Bachelor of Business Administration degree in accounting from Texas A&M University. Hillary is the mom of two children, and in her free time can be found running or watching sports with her family.

Program Level: **Basic** Delivery: **Group Live** CPE Credits: **1 hour**
Prerequisites: **None** Advance Prep: **None** Cost: **Free**
Field of Study: **Non-Technical**

Thursday, November 16, 2023

Sign in will begin at 11:30 AM and lunch will be provided.

LEARNING OBJECTIVES:

By the end of the class you should be able to:

Understand updates and ongoing matters related to financial reporting GAAP updates current issues/topics.

Council of Petroleum Accountants Societies (COPAS), Inc. is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: www.nasbaregistry.org.

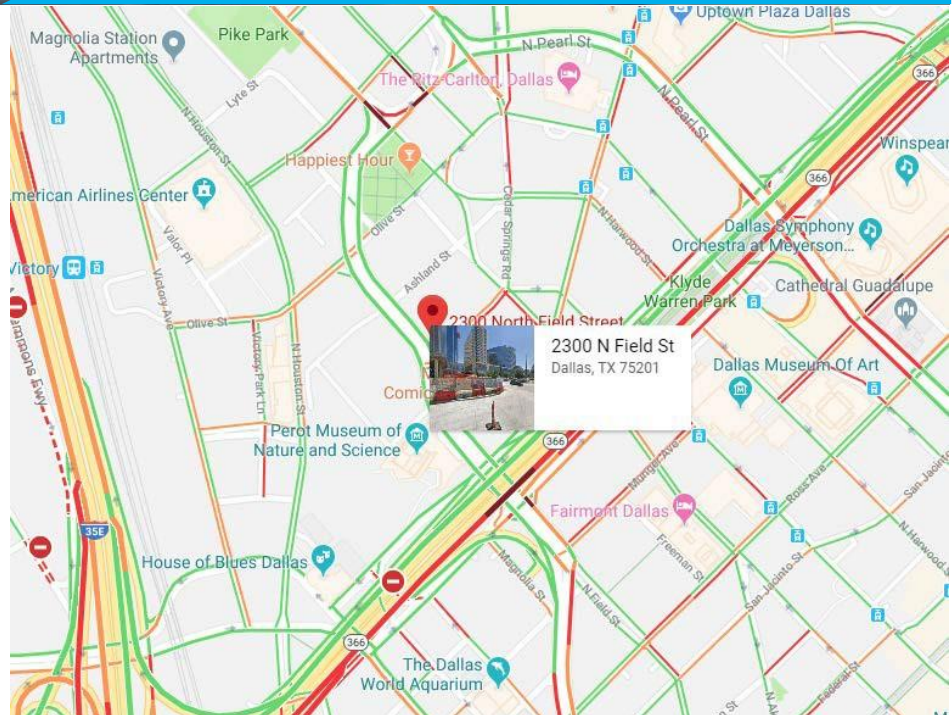


**WELCOME
TO OUR
NEW HOME!**

Weaver's Dallas Office Location:

The Union
2300 North Field Street
Suite 1000 (8th Floor)
Dallas, Texas 75201
Phone: 972.490.1970

The Union is located on Field Street in the Victory Park/ Uptown neighborhood. The building is across from and just north of the Perot Museum.



Parking and Access:

From the Tollway:

Take Dallas North Tollway South, continue on Harry Hines Boulevard which turns slightly left and becomes N. Akard Street. Turn right on Cedar Springs Road and then right on North Field Street. Turn right into the self-parking garage. Our building is on the corner of Field St. and Cedar Springs. Please park on level B2, in an unreserved spot and take the elevator to the lobby (L1).

From Central Expressway:

Take 75 South to 35S Waco exit then exit at Field. Go through the light at Cedar Springs (our building is on the corner of Field St. and Cedar Springs) and turn right into the Self-parking garage. Please park on level B2 and take the elevator to the lobby (L1).

Stop at the Security desk to check in and they will escort you to the elevator to the 8th floor and our team will validate your parking ticket.