

# 2025 CALL REPORT UPDATE

**March 25, 2025**
**IBA Center for Professional Development**

**8425 Woodfield Crossing Blvd., Suite 155E**
**Indianapolis, IN 46240**

***Focus on Form 051/041 Preparation***

INDIANA BANKERS ASSOCIATION

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.

**At the conclusion of the 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



## Instructor: Danielle Heidemann Damon, (CIA)

Danielle Heidemann (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.

## Agenda Highlights

**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**

- CECL impact on the Call Report
- Data integrity and workpapers
- Technology and automation of the Call Report
- Strategies for documenting and transferring knowledge and training a knowledgeable back up.

# 2025 CALL REPORT UPDATE
## REGISTRATION

**Who Should Attend?**

This seminar is designed for all call report preparers and reviewers including regulatory reporting specialists, staff accountants, controllers, internal auditors, CFOs and financial analysts. This seminar is for more experienced preparers and reviewers interested in newer reporting requirements. Annual training is highly recommended by bank regulators.

**Registration Fees**

The following fees include the program, training materials, continental breakfast, lunch and refreshments.

**$295** IBA Member
**$245** Additional IBA Member

Participation in IBA programs is limited to members, associate members and non-members from an eligible membership category at applicable member or non-member rates. Surcharge of 100% for non-members.

## Call Report Preparation
## March 25, 2025
## (Dept. 14)

Please type or print legibly.
The following fees include the program, and training materials.

Designated Banker:

Bank Name_____

Attendee Name_____

Email Address_____

Additional Attendee Name_____

Email Address _____

Address _____

City _____ State ____ ZIP _____

Phone _____

Cell phone (in case of weather emergency) _____

**Register online at indiana.bank**

INDIANA BANKERS ASSOCIATION

### Payment Information

Credit Card Information (circle one):

☐ MasterCard ☐ VISA ☐ AMEX ☐ Invoice Me

Total Amount Due $_____

_____
Name on Card CVV Code

_____
Card Number Exp. Date

### Cancellation Policy

The IBA will send confirmations as requested for its programs. If you have questions, contact Elizabeth DeHaven at 317-387-9380 or via email at edehaven@indiana.bank.

Within three or more business days prior to the day of an educational program, no cancellation charge will be assessed. Within two days prior, 50% of the fee is assessed. Refunds are not provided for cancellations or absences on the day of the program. Substitutions are welcome at any time.