



XBRL in Government and Industry

XBRL-US Members' Meeting 18-20 July 2005, Washington D.C.

To follow up a very successful US members' meeting in January and the XBRL International conference in Boston organized and hosted by XBRL-US, the US jurisdiction will hold a member's meeting and public day on 18-20 July 2005 in Washington DC at the FDIC Seidman Center, Virginia Square, in Arlington VA. The meeting will be hosted by the FDIC.

Monday 18 July will be working group meetings and the member dinner. Tuesday 19 July is the public day, and Wednesday 20 July will be member tutorials. The entire three days will be a great opportunity for networking with other members and with representatives from government and industry who will be attending the public day event.

There is no charge to XBRL-US members for the conference or the training. The conference is not commercially sponsored and there is no trade show or vendor exhibits. The XBRL-US jurisdiction will pay for the Monday dinner for the first two people from each US member organization; additional dinner tickets will be available for \$50 per person.

Monday

On Monday will be XBRL-US working group meetings.

- The XBRL-US Adoption Working Group will review goals, strategies, and tactics for promoting the adoption of XBRL in the United States, and work on defining outreach activities for specific audiences including accountants, capital market participants, and software vendors.
- The XBRL-US Domain Working Group will review the group's 2005 goals to assess the level of completion, and work on prioritizing and scheduling upcoming projects including comment tracking. The WG will further discuss how best to support the SEC VFP and how to take advantage of the VFP to help improve the US FRTF and the group's approach to ID creation.

The XBRL International GL Working Group will also be meeting at this US event.

- The GL WG will use this face to face session to assess the level of completion upcoming XBRL-GL 2.1 release, and work on prioritizing feedback and comments from the internal review period and develop design strategies for incorporating any remaining requirements and documentations.

A US members' dinner will be held Monday evening at a local restaurant.

Tuesday

Tuesday will be our public day. The theme of the meeting will be “XBRL in Government and Industry”, with tracks on the public day devoted to those two topics. The public day consists of a general plenary session to which we have invited high profile speakers from FDIC and SEC, followed by two parallel tracks covering “XBRL in use in Government: Opportunities and Challenges” and “XBRL in use in Corporate Reporting: Opportunities and Challenges”.

- The morning session of the Government track will cover current XBRL projects and implementations in federal and state/local government in the US and internationally. The afternoon session will focus on discussion of potential applications, hurdles to adoption, and an assessment of the readiness of government agencies to transform their own reporting processes.
- The morning session of the Corporate/Industry track will focus on the SEC Voluntary Filing Program, with the afternoon session looking at the impact of streamlining communication throughout the business reporting supply chain. Speakers will present their visions of better reporting and perspectives on XBRL as an enabler for improved market information.

Wednesday

Wednesday member tutorials will include three tracks: Accounting, Software, and General Ledger.

- The Accounting track tutorial is aimed at people whose responsibilities include preparation of SEC and other public company filings, preparation of other financial statements, or auditors providing assurance. Public sector preparers, as well as investor relations professionals and investors without specific interest or training in software technology will also find the session useful. Participants will receive an overview of the important features of XBRL, particularly its use of taxonomies and the implications of users’ ability to extend XBRL taxonomies. The session will guide participants through specific, useful scenarios including form-based data entry, tagging of existing non-XBRL documents, submission of documents to EDGAR, analysis of XBRL data using either Excel or custom, high end tools. The overriding theme of this full-day training will be the additional power and features available to users when their tools allow them to exploit the richness of XBRL taxonomies for organizing business reporting information to be exchanged. Instructors are experienced at presenting XBRL to non-technical audiences.
- The Software track tutorial is aimed at people with exposure and familiarity with XML and software, whether they are employed by data aggregators and intermediaries, quantitative and investment analysts, users or developers of Business Performance Management (BPM), Middleware Extract-Transform-Load (ETL) or Enterprise class business management products (ERP). The tutorial will provide an overview of the data and meta-data syntax in XBRL as it builds on XML; this means the tutorial will cover the original design motivations of XBRL and linkbases and extension taxonomies in detail. Most of the day will be spent on implementation considerations for mapping to and from XBRL instances and relational data, both for "GAAP" or "financial reporting" type taxonomies as well as for the GL (General Ledger) taxonomy, as well as implementation considerations for analysis tools that need to leverage dynamic meta data (i.e., extensions). In the final section, detailed technical considerations specific to the SEC voluntary filing program are covered. The overriding theme of this full-day training will be how to deliver to users the additional power and features available from the use of linkbases. The instructors are experienced at presenting XBRL to sophisticated technical audiences.

- The XBRL-GL track tutorial is aimed at product managers, consultants and developers of General Ledger-related or other software that would potentially consume or publish XBRL-GL. Some exposure to and familiarity with XML and accounting software is required. The tutorial will provide an overview of XBRL GL's purpose, design goals and implementation of XBRL-GL; this means the tutorial will cover the original design motivations of XBRL GL, best practices for building extension taxonomies and creating instance documents. We will cover real-world use cases for XBRL-GL and have a Q&A session with the section leaders. This session is meant to give product manager and their development teams insight into the value-propositions for including XBRL-GL into their product and related service offerings roadmaps. The Instructors are experienced in presenting XBRL, XBRL-GL and software development concepts to both non-technical and technical audiences.

Meeting Schedule

Time	Session
Monday 18 July	
1:00 – 5:00	US Adoption Working Group meeting
	US Domain Working Group meeting
	Int'l GL Working Group meeting
7:00 – 9:00	Members' Dinner at a local restaurant

Time	Session
Tuesday 19 July	
8:30 – 10:00	Plenary
10:30 – 12:30	XBRL in Government
	XBRL in Industry: The SEC Voluntary Filing Program
12:30 – 1:30	Lunch
1:30 – 4:00	XBRL in Government (cont.)
	XBRL in Industry: Today's Corporate Reporting Challenges

Time	Session
Wednesday 20 July	
9:00 – 12:00	Accounting-focused XBRL tutorial
	Software-focused XBRL tutorial
	General Ledger tutorial
12:00 – 1:00	Lunch
1:00 – 4:00	Accounting-focused XBRL tutorial (cont.)
	Software-focused XBRL tutorial (cont.)
	General Ledger tutorial (cont.)

Conference and Hotel Location

The meeting will be held at the FDIC's L. William Seidman Center, 3501 Fairfax Drive, Arlington, VA 22226. Please note that wireless LAN will be available in the meeting rooms.

For those flying in, Washington Reagan National (DCA) is the closest airport and is connected via the Metro (subway) to the conference center. Dulles (IAD) is close enough for a taxi, and Baltimore-Washington (BWI) is close enough if you plan on getting a rental car.

Due to construction, parking is available only to those staying at the conference center hotel, so attendees are encouraged to take the Metro. From anywhere in the Washington DC metro area, take the Orange Metro Line to the **Virginia Square-GMU** station. (From Reagan National airport, take the Blue Line to the Rosslyn station and transfer to the Orange Line going in the direction of Vienna.)

The Seidman Center has an attached hotel. We have reserved a block of rooms at this facility; use the attached form when making your reservation to receive the special rate of \$110.00/night. **Please register to attend the conference and to make hotel reservations using the attached forms.**

The hotel entrance is on 1001 N. Monroe Street, Arlington, VA. 22226. The hotel front desk number is (703) 516-4630; fax is (703) 516-1034.

Other local hotels within a mile of the Seidman Conference Center are:

Comfort Inn, Ballston
1211 N. Glebe Road.
Arlington, VA. 22201
Room Rate: \$89.99/night
<http://reservations.hotel-guides.us/hotel/10006044-10048092O.html>

Holiday Inn Ballston
4610 N. Fairfax Drive
Arlington, VA 22203
Room Rate: \$188.11/night
<http://reservations.hotel-guides.us/hotel/10006044-10060068O.html>

Registration Form
XBRL-US Members' Meeting
18-20 July 2005
Washington D.C.

To attend the meeting, please email Karl Best at kbest@aicpa.org the following information, or print, fill out and fax this page to 607-697-0420

Name: _____

Company: _____

Email address: _____

I plan to attend the following sessions:

Monday		
<input type="checkbox"/>	Adoption Working Group	<input type="checkbox"/>
<input type="checkbox"/>	Domain Working Group	<input type="checkbox"/>
<input type="checkbox"/>	GL Working Group	<input type="checkbox"/>
<input type="checkbox"/>	Members' Dinner*	<input type="checkbox"/>
Tuesday		
<input type="checkbox"/>	Government Track	<input type="checkbox"/>
<input type="checkbox"/>	Industry/Corporate Track	<input type="checkbox"/>
Wednesday		
<input type="checkbox"/>	Accounting tutorial	<input type="checkbox"/>
<input type="checkbox"/>	Software tutorial	<input type="checkbox"/>
<input type="checkbox"/>	General Ledger tutorial	<input type="checkbox"/>

** The members' dinner is free for the first two people from each XBRL-US member company; \$50/person for each additional person.*

I plan on staying at the:

<input type="checkbox"/>	Conference center hotel	<input type="checkbox"/>
<input type="checkbox"/>	Another local hotel	<input type="checkbox"/>
<input type="checkbox"/>	I do not need a hotel	<input type="checkbox"/>

You are responsible for your own hotel reservations. This question is for planning purposes only. For conference hotel reservations, please fill out and return the attached registration form directly to Rosemary George at the fax number or e-mail address at the bottom of the form.

CONFERENCE CENTER HOTEL REGISTRATION FORM

**XBRL-US Members' Meeting
July 18 -20, 2005**

Conference Center Address:

L. William Seidman Center
3501 Fairfax Drive
Arlington, VA 22226

Hotel Address (hotel is attached to conference center)

1001 N. Monroe Street
Arlington, VA 22201

Name: _____

Title: _____

Organization: _____

Email address _____

Hotel Accommodations

I need overnight accommodations at the conference center hotel at the special rate of \$110.00/night (plus tax)

Circle one: Smoking / Non-Smoking		
Arrival Date	Departure Date	Estimated Arrival Time

Note: Parking for hotel guests is available on a first-come, first-served basis.

Credit Card Information

Credit Card Type	Number	Expiration Date

**Please fax or e-mail to: Rosemary George,
(fax) 202-898-7222 (e-mail) rogeorge@fdic.gov**