# Welcome to the Leadership and Campus Life Presidents and Advisors Workshop

# Treasurer's Manual for Student Organizations

Lynette Venard & Carla Jones 744-5881

## Signature card

- Campus Life 211 Student Union
- Update Campus Link
- University Accounting will compare signatures from signature card to disbursement voucher in order to process disbursement vouchers



## **Deposits**

- Must be made within 24 hours of receipt of funds
- Take deposit transmittal form with funds to Bursar's office in 113 Student Union
- Need name of student organization, fund code, phone number of treasurer and phone number of advisor on back of checks

Must include adding machine tape

#20	80-00*+
#5	80.00*+
	10.00 +
#1	
	3.00 +
003	93.00 0
	93.00 0
#25	
* =	0.50 +
#5	0.45
#1	0.15 +
0.7	0.07 +
006	
	93.72 *



## Disbursement Vouchers

- Disbursement vouchers available in 304 Whitehurst
- To reimburse a student CWID along with name and address
- To pay a company must have FEI number (tax ID number) along with name and address
- Voucher must be signed by President or Treasurer and Advisor

### Disbursement Vouchers

- Include itemized receipt or invoice to be paid or reimbursed
- Itemized original receipt must include date of transaction, amount, vendor name and itemized description of item(s) purchased & show proof of payment
- Invoice to be paid is to be placed between yellow and green copies of voucher below perforation
- If mailing a form to vendor, must include extra copy and attach it to green copy of voucher

## Disbursement vouchers

- Check should be issued within 2 weeks after being approved for payment by University Accounting
- Treasurer will need to keep gold copies of the disbursement vouchers to reconcile with FGRODTA's
- Student organizations are not exempt from paying sales tax

## Campus Vendor Invoices

- If purchase items from bookstore or rent vehicles from Motor Pool, OSU campus department will charge student organization (DO NOT use disbursement voucher)
- Examples: Motor Pool, Student Union bookstore, Daily O'Collegian and Physical Plant work orders





## Purchasing Gift Cards

- Maximum amount \$25 per card limit of \$250 for all cards
- Keep log with name, address, CWID, and amount of gift card for each recipient
- Each recipient must sign log. That log must be attached to disbursement voucher.





## Gift Card Log Example

GIFT CARD LOG						
GIFT CARD LOG						
Name of Recipient	Address	CWID	Amount of Gift Card	Signature		
ex. Lea Johnson	123 Smith Street, Stillwater, OK 74074	123-14-8450	\$ 25.00	Sea Johnson		

## **Transfers**

- Student organizations may transfer funds to another student organization
- Memo needs to include current date, name and fund number (1-991XXX) of student organization receiving funds and name and fund number (1-991XXX) of student organization paying funds
- Memo must be signed by President or Treasurer and Advisor of organization paying the funds



### Donations

- Student organization receiving AFAP funds can't use those funds to make a charitable donation
- Use a disbursement voucher to make a donation
- Required documentation includes copy of deposit showing funds were deposited into the account and a memo with description, name and address of charity.
   Memo must be signed by the advisor





## **Accounting Reports**

- Available around 1<sup>st</sup> working day of month from advisor
- FGRBDSC provides current month and year to date amounts for revenue and expenses
- FGRODTA lists all transactions for revenue and expenses for the current month
- FGRGLTA/FGRFAAC provides monthly fund balance

## FGRGLTA / FGRFAAC

FGRFAAC 8.7 FISCAL YEAR 18 OSU and A&M (PROD) Fund/Account Activity Report AS OF 31-JUL-2017 02-AUG-2017 12:59:54 AM PAGE 6662

CHART: 1 Oklahoma State - General University

FUND: 991500 Ag Ambassadors

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	chart Due/To From	10,336.79	10,686.79 150.00	975.38 150.00	9,711.41
	chart Claim on Cash & Cash Equivalents	.00 10,336.79	.00 10,836.79	150.00 1,275.38	-150.00 9,561.41
TOTAL: Assets	3	10,336.79	10,836.79	1,275.38	9,561.41
210000 Accour TOTAL: Accour		.00	975.38 975.38	975.38 975.38	.00
TOTAL: Liabil	lities	.00	975.38	975.38	.00
301100 Revent 302100 Expend TOTAL: Contro	diture Control	.00 .00 .00	.00 1,125.38 1,125.38	350.00 .00 350.00	-350.00 1,125.38 775.38
TOTAL: Contro	ol Accounts	.00	1,125.38	350.00	775.38
409090 Fund I TOTAL: Agency	Balance - Agency Funds 7 Funds	-10,336.79 -10,336.79	10,399.86 10,399.86	20,736.65 20,736.65	-10,336.79 -10,336.79
TOTAL: Fund H	Balance	-10,336.79	10,399.86	20,736.65	-10,336.79
TOTAL	LIABILITIES & FUND BALANCE:	-10,336.79	12,500.62	22,062.03	-9,561.41

# **FGRBDSC**

REPORT FGRBDSC OSU and A&M (PROD) RUN DATE: 08/01/2017
FISCAL YEAR: 18 Budget Status (Current Period) TIME: 11:31 PM
AS OF 31-JUL-2017 PAGE: 6938

COAS: 1 Oklahoma State - General University

FUND: 991263 Stu Govt Assn

PRED ORG: E00444 Campus Life Administration ORG: 100444 Campus Life Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
500960 Oth Non-Rev Receipt	.00	99.47	99.47	.00	-99.47	U
TOTAL Other Operating Revenues	.00	99.47	99.47	.00	-99.47	
703030 Off Supp-Expendable	.00	75.05	75.05	.00	-75.05	U
TOTAL Supplies & Materials	.00	75.05	75.05	.00	-75.05	
706300 Cvi Month Phone Chg 706350 Cvi Long Distance C	.00	129.25 3.00	129.25 3.00	.00	-129.25 -3.00	
TOTAL Communications	.00	132.25	132.25	.00	-132.25	
707200 Repr & M-Building	.00	91.15	91.15	.00	-91.15	U
TOTAL Contractual Services	.00	91.15	91.15	.00	-91.15	
708950 Othr C Exp-A/Trust	.00	834.32	834.32	.00	-834.32	U
TOTAL Other Operating Expenses	.00	834.32	834.32	.00	-834.32	
TOTAL ORGANIZATION 100444 Campus Life Administration TOTAL Revende	.00	99.47	99.47	.00	-99.47	
TOTAL Expenditures	.00	1,132.77	1,132.77	.00	-1,132.77	
NET	.00	-1,033.30	-1,033.30	.00	1,033.30	

## **FGRODTA**

01-AUG-2017 11:20:46 PM FISCAL YEAR 18

OSU and A&M (PROD) Organization Detail Activity From 01-JUL-2017 To 31-JUL-2017 PAGE 11549 FGRODTA

COAS: 1 Oklahoma State - General University

ORG: 100444 Campus Life Administration

TRANS TRAN DOCUMENT DOCUMENT DATE TYPE NUMBER REF # DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stu Govt Assn	991263				
BEGINNING BALANCE: Oth Non-Rev Receipt 07/06/2017 CH1 F0015077 108976 student gov association 07/19/2017 CLH J0073063 Inter Agency Transfer ENDING BALANCE: Oth Non-Rev Receipt	500960 500960 500960 500960	0.00	0.00 24.47 75.00 99.47	0.00	U U
BEGINNING BALANCE: Off Supp-Expendable 07/20/2017 J25 BK000398 00044578 STUDENT UNION	703030 703030	0.00	0.00 12.15	0.00	
07/26/2017 J25 BV000043 0792129SPECTRUM PAINT #7 ENDING BALANCE: Off Supp-Expendable	703030 703030	0.00	62.90 75.05	0.00	Ū
BEGINNING BALANCE: Cvi Month Phone Chg 07/20/2017 J25 TL000026 TELECO07 Telecomunnication Services 07/20/2017 J25 TL000026 TELECO07 Telecomunnication Services 07/20/2017 J25 TL000026 TELECO07 Telecomunnication Services	706300 706300 706300 706300	0.00	0.00 99.00 10.25 20.00	0.00	U U
ENDING BALANCE: Cvi Month Phone Chg	706300	0.00	129.25	0.00	
BEGINNING BALANCE: Cvi Long Distance C 07/20/2017 J25 TL000026 TELECO07 Telecomunnication Services	706350 706350	0.00	0.00 3.00	0.00	U
ENDING BALANCE: Cvi Long Distance C	706350	0.00	3.00	0.00	
BEGINNING BALANCE: Repr & M-Building 07/26/2017 J25 FM000103 00252439 FACILITIES MGMT 07/26/2017 J25 FM000103 00253499 FACILITIES MGMT 07/26/2017 J25 FM000103 00253499 FACILITIES MGMT 07/26/2017 J25 FM000103 00254184 FACILITIES MGMT 07/26/2017 J25 FM000103 00254184 FACILITIES MGMT	707200 707200 707200 707200 707200 707200	0.00	0.00 17.86 8.93 1.65 24.75 37.96	0.00	П П П
ENDING BALANCE: Repr & M-Building	707200	0.00	91.15	0.00	

## **Accounting Reports**

- Revenue subcodes
  - 500140 AFAP money
  - 500960 deposits made at Bursar office
  - 500970 transfers
- Expense subcodes
  - 708950 disbursement vouchers
  - 705480 Motor Pool rental of vehicle
  - 708510 Daily O'Collegian ads



## Pcard

Contact: Billie Watt

-405-744-8408



## Any questions??



# Student Union Marketing

311 Student Union 405-744-5046 Kailey Rose

## Communications 101

#### Kailey Rose

Student Union Communications Coordinator

(405)744-5046 | kailey.rose@okstate.edu





http://union.okstate.edu

#### **Public Relations Opportunities**

- •Campus A-frames-
  - \$60 per location for 10 working days
  - Set up through Meeting & Conference Services. Keep in mind required timeline to set up the appointment and plan accordingly.
  - Artwork can be created on Student Union Marketing Department and has a required 4 week timeframe.
- •OSU Calendar (calendar.okstate.edu)
  - -Leadership and Campus Life Information Desk can enter any event for you onto the university's system calendar.
- •Press Releases
  - For help with writing a press release contact OSU Communications.
- CampusLink
  - http://lcl.okstate.edu/campuslink-user-guide
- Chalking

For chalking permits visit: <a href="http://meetings.okstate.edu/">http://meetings.okstate.edu/</a> to set up reservations.

- Campus Postings
  - Fliers must be approved and stamped at the Meeting & Conference Services desk before they are posted on campus.
- •Digital Signage in the Student Union
  - Guidelines with rates provided
- Video Services
  - Guidelines with rates provided





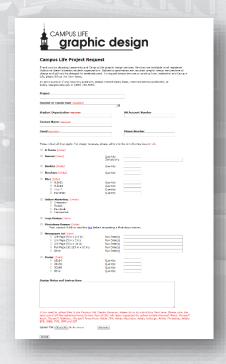


#### **Student Union Marketing:**

- Design and print services available, including social media and digital graphics
  - We are partnering with FedEx for any and all printing needs. Keep in mind that it is advantageous for your event to allow time to have your project printed. Our department is working with FedEx to keep costs down and one easy way to do that is giving ample time for FedEx to complete the print job successfully.
  - If you are wanting to participate in our 100 free prints deal per semester you must coordinate with Kailey Bookout in order to have the project printed. Without the Student Union Marketing Department's approval no student organization will be able to walk into the print center to request the free prints. For any questions about printing options or pricing you can either visit the printing center (SU 060), contact FedEx at usa4113@fedex.com or Kailey Bookout at 405.744.5046.
- Policies, procedures and timelines
- Online marketing request (Icl.okstate.edu/projectrequest)











#### **Student Organization Marketing Examples**













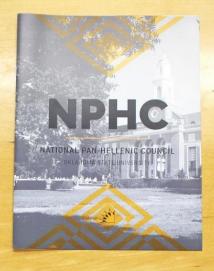






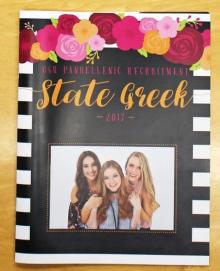


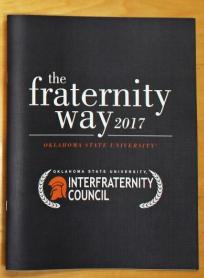
























**Student Organization Marketing Examples Continued...** 

## Meeting and Conference Services

179 Student Union

405-744-5232

207 Wes Watkins Center

405-744-9359

#### Forms, Guidelines, and Policies

#### http://meetings.okstate.edu/guidelines

#### Forms:

- Student Union Indoor Request Form
- Outdoor Event Request Form
- Tabling Request Form
- Campus Signage Request Form
- Food-on-Campus Waiver Application
- Alcohol Beverage Service Request Form

#### **Guidelines & Policies:**

- Guidelines for the Use and Scheduling of Public Spaces of the OSU Center for Student Services
- Policy Governing use of the OSU Student Union Public Space
- Building and Public Service Area Hours
- Student Union Solicitation Policy and Procedure
- Student Union Guidelines on Dances, Social, and Public Events
- Guidelines for the Service of Alcoholic Beverages in the SU
- Guidelines for the Use of Bennett Chapel

#### Forms, Guidelines, and Policies

http://meetings.okstate.edu/guidelines

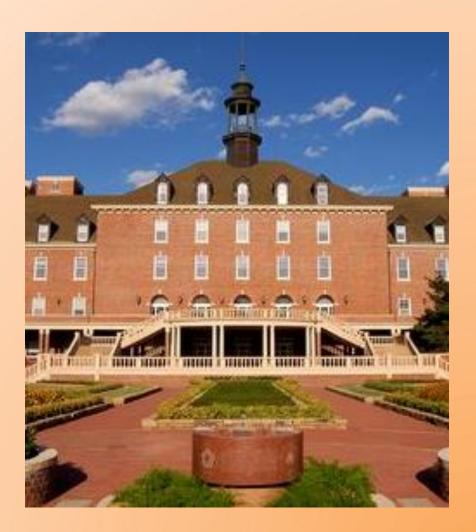


## Reserving Space

Meeting Conference Services
Reserves Space for the:

- Student Union
- Wes Watkins Center
- Bennett Chapel
- Table Space
- Outdoor Space

Space is free inside the Student
Union for student organizations
unless the group is recouping any
fees or if the space requires a tech.
On-campus rates apply for the Wes
Watkins Center and Bennett
Memorial Chapel.

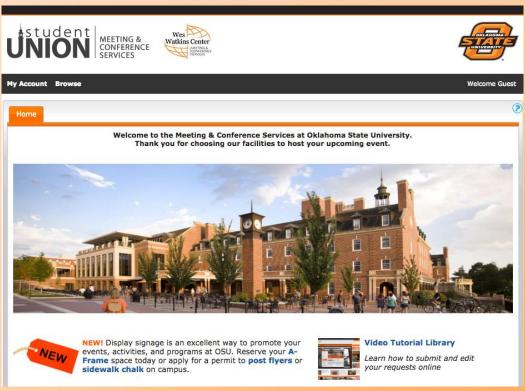


## Reserving Space

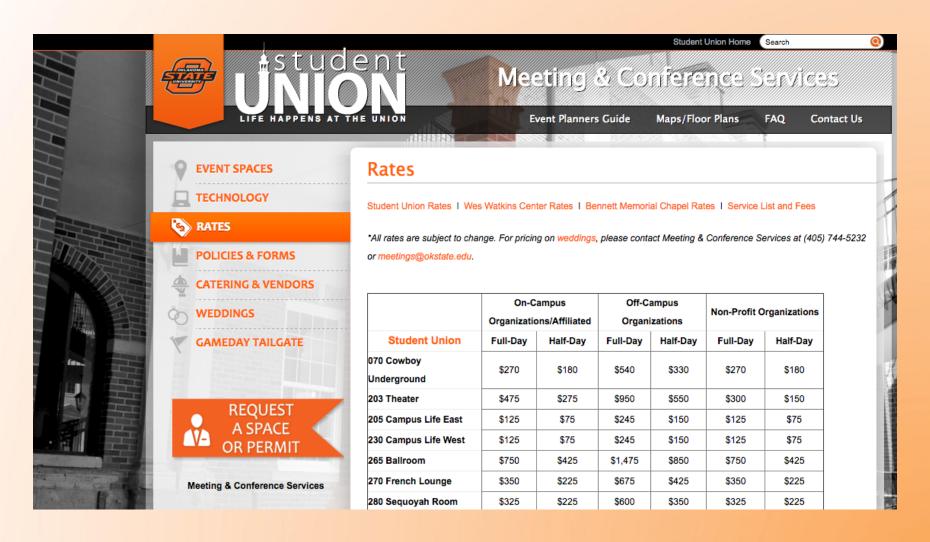
Student groups can begin to reserve meeting space on:

October 1<sup>st</sup> for Spring Semester

February 1st for Fall Semester

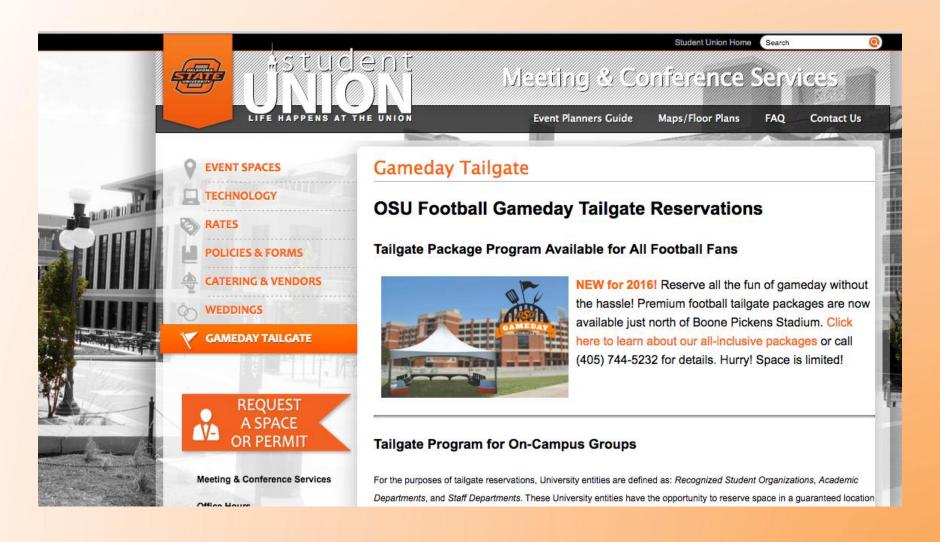


# Student Union, Wes Watkins, and Bennett Chapel Rates http://meetings.okstate.edu/rates



#### **Football Gameday Tailgate Reservations**

http://meetings.okstate.edu/GamedayTailgate



## Flyer and Chalking Permits

If you have the poster ready for approval 10 business days before it needs to be distributed you can complete the online approval process.

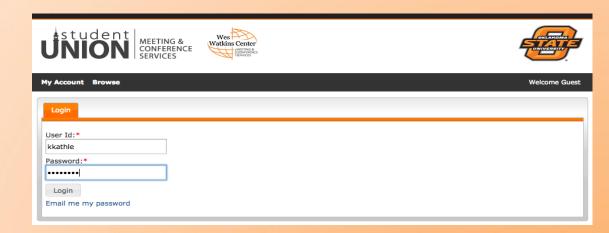
If it is under 10 business days you will need to visit the office and complete the Campus Signage Request Form.



### Virtual EMS

You Will Need to Log in Using Your:

Short OKey User ID
OKey Password



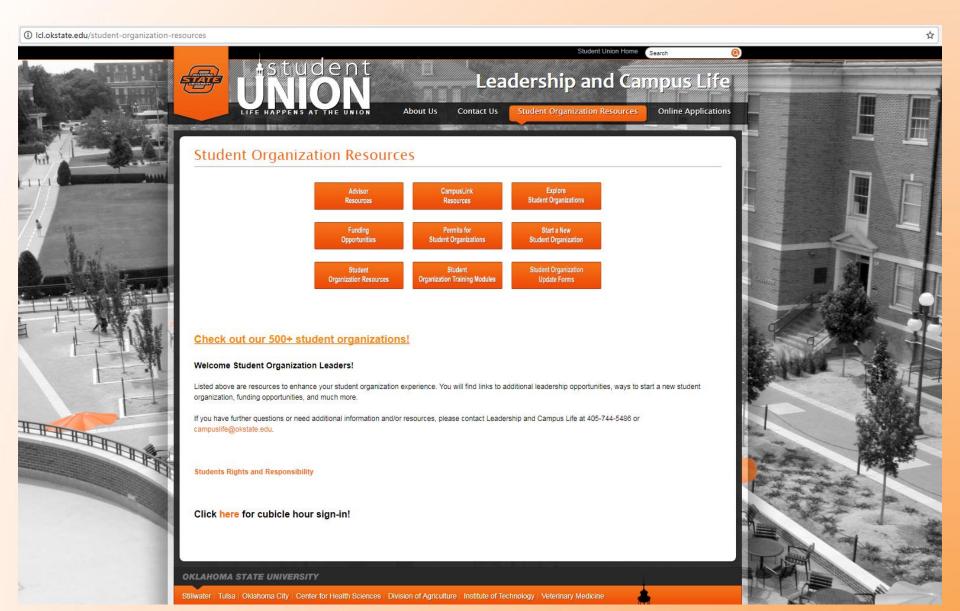
## Leadership and Campus Life

211 Student Union 405-744-5486 Kevin Coughlin

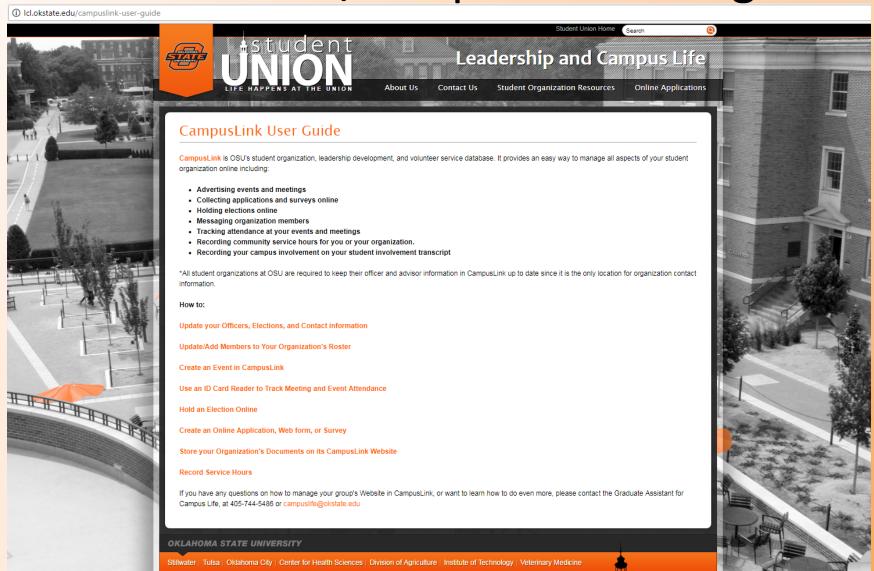
#### Leadership & Campus Life Webpage



### **Student Organization Resources**



## CampusLink User Guides Icl.okstate.edu/campuslink-user-guide



## **Leadership Training Provided**

- StrengthsQuest
- The Leadership Challenge Kouzes & Posner
- Seven Habits of Highly Effective People
- iLead Seminars
- Social Change Model of Leadership
- Ethical Leadership

## **Skills Training Provided**

- Goal Setting
- Mission and Vision Statements
- Event Planning
- Marketing Your Organization
- Transitioning Information
- Fundraising Basics

## Active or Frozen

Active Organizations: You have all of the rights of a student organization – room reservations, posting fliers, AFAP Funding, OSU email, and University Accounting

Frozen Organizations: Do not have current information on CampusLink. The organization will not be visible on CampusLink. Members will not have student organization privileges

#### Oklahoma State CampusLink



HOME

**EVENTS** 

ORGANIZATIONS

NEWS

#### Explore Oklahoma State University

Q Search Events, Organizations and News Articles

#### Poster/Chalking Permits

Poster/chalking permits are managed through Meeting and Conference Services 179 S.U. http://meetings.okstate.edu/signage

#### A-frame Reservations

Facilities Management Sign Shop coordinates Aframe reservations -http://fm.okstate.edu/signs

#### My Memberships



Your Student Organization

**Upcoming Events** 

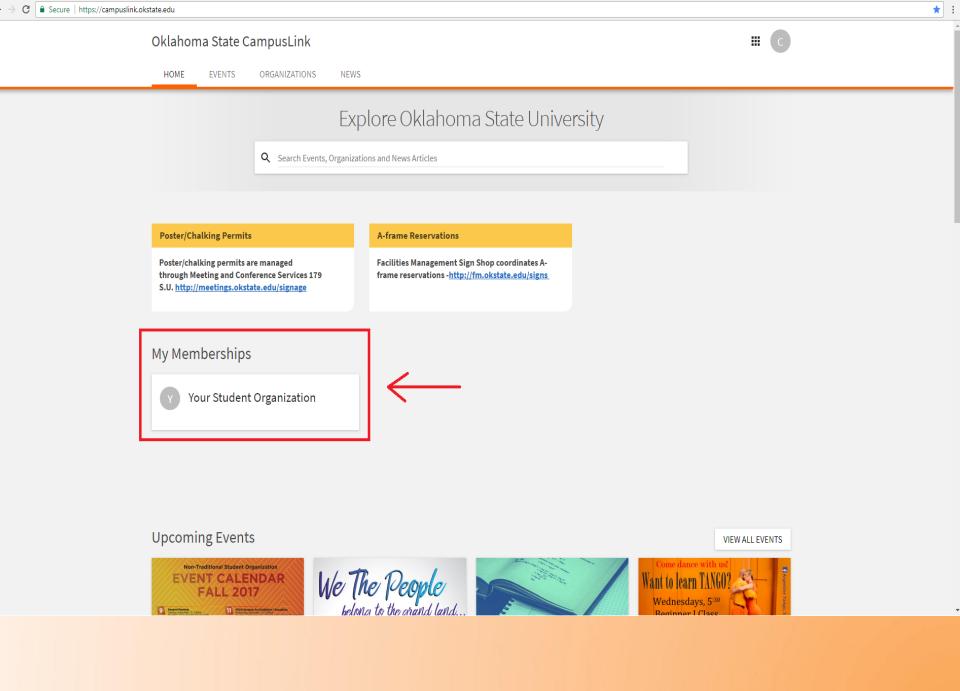
VIEW ALL EVENTS











#### Oklahoma State CampusLink



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#### Your Student Organization

☑ CONTACT

#### Additional Information

#### 1.1 Sponsoring Organization/Department

Leadership and Campus Life

#### 02. Advisor

Kevin Coughlin Kevin Coughlin

#### 03. Adv Department

Leadership and Campus Life Leadership and Campus Life

#### 04. Adv Address

Leadership and Campus Life Office Leadership and Campus Life Office

#### 05. Adv Email

CampusLife@okstate.edu CampusLife@okstate.edu

#### 06. Adv Phone

(405) 744- 5486

(405) 744- 5486

#### 08. President:

Your New President

Your New President

#### 10. Pres Email

New.President@okstate.edu

MANAGE ORGANIZATION

#### Oklahoma State CampusLink

**#** C

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### Your Student Organization

☐ CONTACT

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Kevin Coughlin

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Leadership and Campus Life Leadership and Campus Life

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Leadership and Campus Life Office Leadership and Campus Life Office

#### 05. Adv Email

CampusLife@okstate.edu CampusLife@okstate.edu

#### 06. Adv Phone

(405) 744- 5486

(405) 744- 5486

#### 08. President:

Your New President Your New President

#### 10. Pres Email

New.President@okstate.edu

Oklahoma State CampusLink Action Center

■ Your Student Organization



7 Members

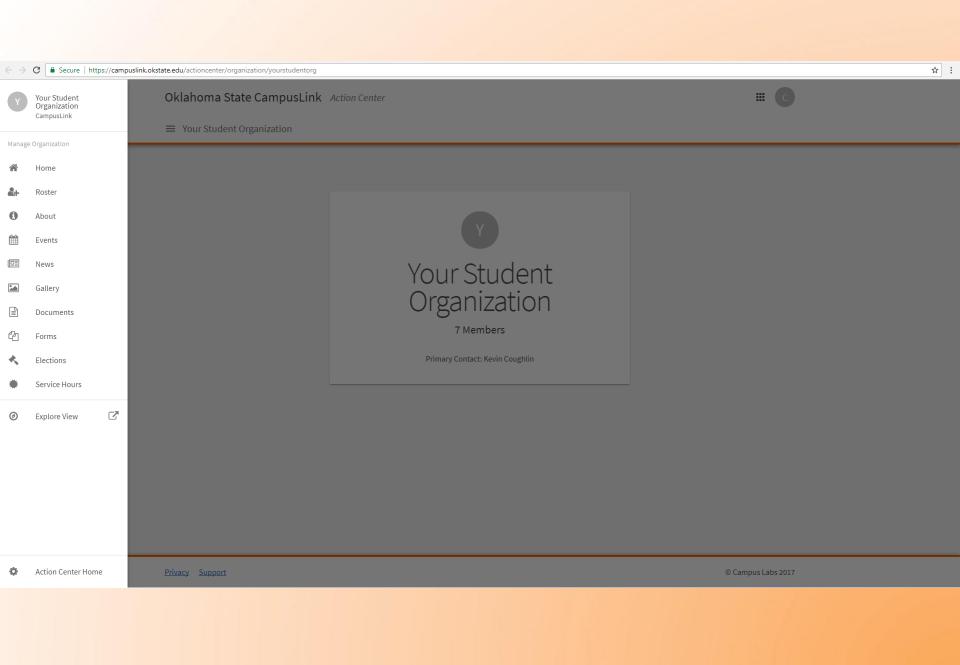
Primary Contact: Kevin Coughlin



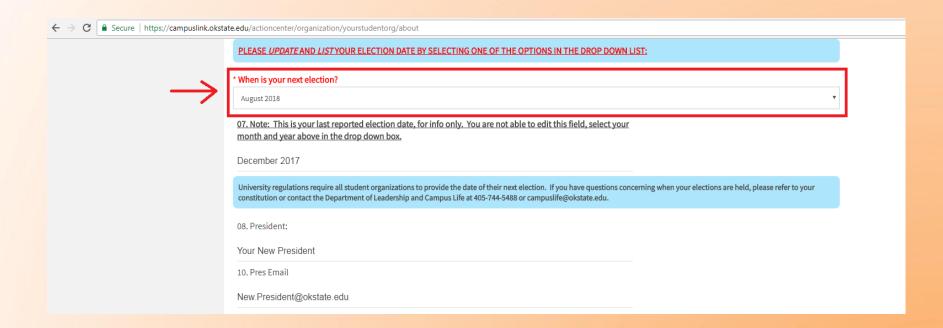


Primary Contact: Kevin Coughlin

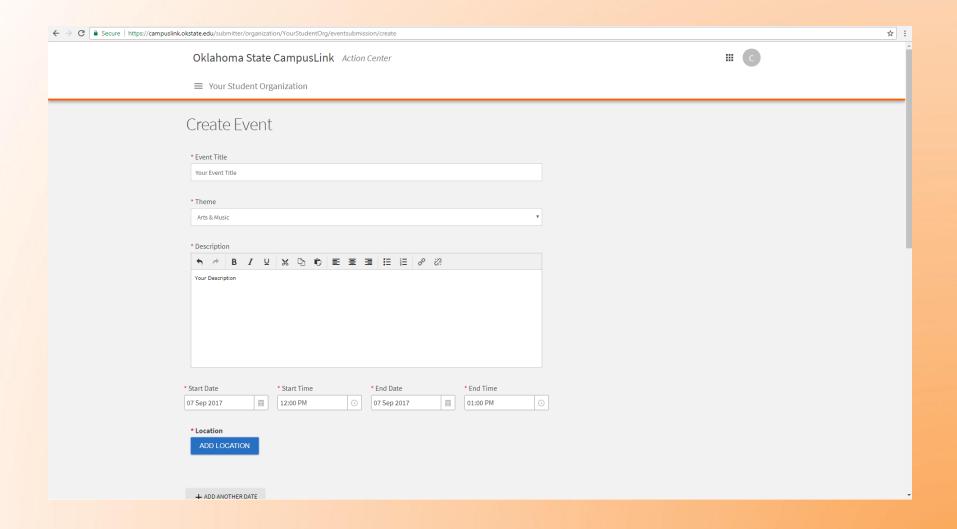
Privacy Support © Campus Labs 2017



## CampusLink New Election Tab



## Campuslink - Create an Event



## CampusLink - Create an Event

- Event Flyer Size 1024px by 600px or larger
- 10mb limit
- Must be JPEG, JPG, GIF, PNG, and PDF

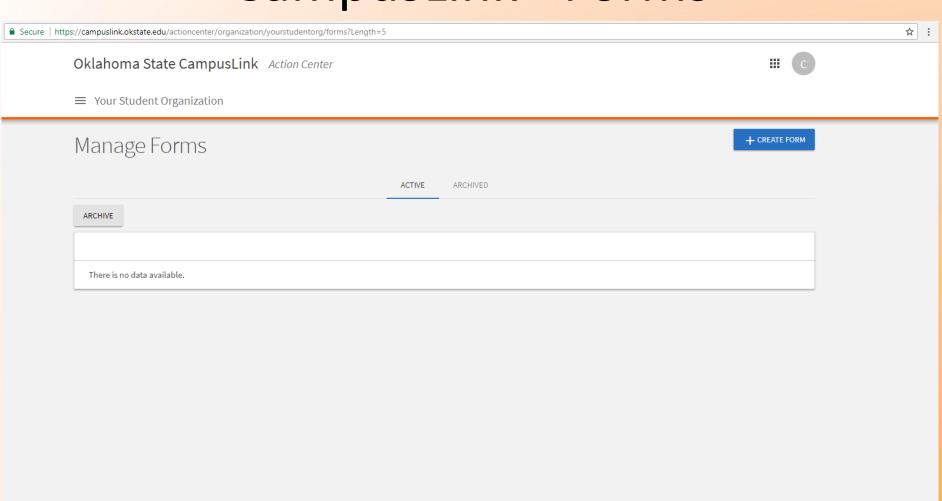
## **CampusLink - Documents**

Please start to place important documents on CampusLink within your "Documents" folder.

These documents should contain:

- Organization Constitution
- Organization Minutes
- Group Contact List
- Applications, Letters, etc.

## CampusLink - Forms



Privacy Support

## **Organization Funding**

 Graduate Student Organizations: GPSGA is the funding source for Graduate groups

 Sports Organizations: Sports Club Council is the funding source for Sports Clubs and they are not eligible for SGA funding

## **AFAP Funding**

#### **Activity Fee Allocation Process**

Purpose: A certain portion of student activity fees are set aside each year to be disbursed to student organizations to carry out programming

Amount: Varies greatly dependent upon need.

Eligibility: Only Group 1 Recognized student organizations are eliegible. These groups must also be "current" with CampusLink and University Accounting as well as have sent a representative to the Treasurer's Workshop in the fall of the current school year. Groups that have not processed repayment of unused SGA funds from previous semesters will not be eligible.

Process: Applications become available by December. They must be completed on-line. After the deadline has passed, a series of hearings will be held to consider funding request. Once allocations have been approved by the university president, funds will be disbursed in two equal payments — one each in the fall and spring semester of the following academic year.

Deadline: Last Friday in January

## SGA Co-Sponsorship

#### **Co-Sponsorship:**

•Purpose: A certain portion of student activity fees are set aside each year to be disbursed to student organizations for use in carrying out one-time events. This can include, but it is not limited to a program that is being hosted or sponsored by the student organization or attendance at a conference.

#### •Amount:

- Group 1 Registered student organizations are eligible to receive up to \$500 a year (until fund is depleted)

  Group 1 Recognized student organizations are eligible to receive up to \$1000 a semester (until fund is depleted)
- •These groups must also be "current" with Leadership & Campus Life and not have any outstanding repayment due to SGA.
- Process: Submit an application via the website:

http://osusga.okstate.edu/images/Documents/co-sponsorship.2.14.13.fillable.pdf

A representative must attend the SGA Budget Committee Meeting and SGA Senate Meeting when the co-sponsorship is being considered. Once the legislation has passed, funds will be transferred directly into the organizations account.

•Deadline: Applications must be submitted prior to the event or conference the organizations is requesting funding for. Applications submitted by 4pm on Wednesday may be discussed at the next weeks SGA Budget Committee Meeting.

## **SGA Multicultural Affairs Funding**

#### Multicultural Affairs Committee (MAC):

- Purpose: To assist any student organization that wishes to promote multicultural interaction and activities on the OSU campus
- Amount: Varies depending on need.
- •Eligibility: Must be a registered student organization.
- Process: Submit an application which includes a description of the event or conference with a detailed budget on the website:

https://app.it.okstate.edu/sga forms/index.php/module/Default/action/ViewForm/form key/50

Attend the SGA committee meeting for the request to be heard. Funds will be transferred directly into the organization's account once the committee has made a decision to fund the group.

Deadline: No deadline, groups can apply throughout the fall and spring semester

## Student Volunteer Center

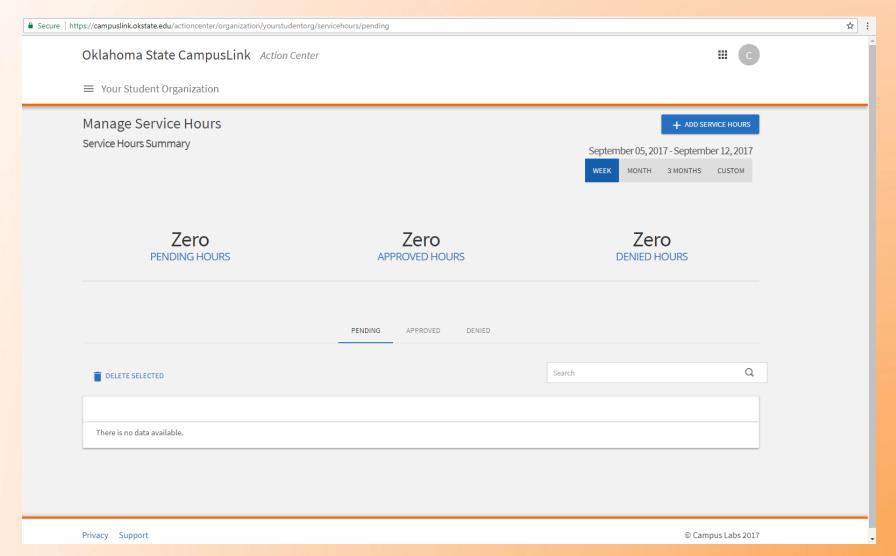
211 Student Union 405-744-7673 Cara Duprey

## **Student Volunteer Center**

## **CORD Program:**

- 400 Hours of Community Service as an Undergraduate
- 300 Hours of Community Service as a Graduate Student
- All Hours Must Be Reported in CampusLink
- 2016-17 Academic year 149 students received their CORD with a total of over 50,000 hours.

## Record Your Service Hours on CampusLink Go To: Service Hours and Click the Add Service Hours Blue Box



# CampusLink will track all of your service hours and organizational involvement to create a co-curricular transcript.



Name: Kathleen KENNEDY Date: September 9, 2016

#### CampusLink

Member (7/26/2016 - Present)

#### Leadership & Campus Life

Primary Contact (8/8/2016 - Present)

Campus Life Graduate Assistant (7/26/2016 - Present)

Member (7/26/2016 - Present)

President (7/26/2016 - 7/26/2016)

#### Student Union Activities Board

Advisor (9/30/2008 - 8/10/2009)

Member (8/6/2008 - 8/10/2009)