

*University
Club
Banking
Guide*

University Club Banking Guide

The Office of Student Engagement (OSE) along with the Finance and Administrative Coordinator (FAC) facilitates all financial transactions for University Clubs and works with student leaders, campus administrators, and business vendors to expedite the approval of payments, refunds, advances or withdrawals from University Club accounts. This guide should provide you with instructions on how to conduct financial business for your University Club including setting up the 'ST' student trust account, managing deposits and a variety of ways to access your clubs funds, based on the university's required accounting procedures and the type of activity, event, or financial transaction form necessary to complete the request. The Finance and Administrative Coordinator (FAC)'s office is located in SMSU-203. Standard hours of operation are 8:00AM-5:00PM Monday through Friday and Monday through Thursday 7:00AM-5:30PM during the summer.

The Student Financial Services (SFS) Office is open 8:00AM-6:00PM Monday through Thursday; 8:00AM-5:00PM Friday; Monday through Thursday 7:30AM-5:00PM during the summer.

While campus remains primarily closed; all University Club Banking processes will be provided to student clubs and organizations virtually. Contact the Finance and Administrative Coordinator (FAC) via email @ dfranklin@csusb.edu or call 909-537-3979 with any questions.

Setting up an On-Campus Bank Account

1. Be a current chartered Student Club/Organization through Office of Student Engagement (OSE)
2. Provide detailed information in charter to inform University Club Trust Fund Fact Sheet (TFFS)
3. Officers sign TFFS via Adobe Sign
4. The TFFS form will be routed for campus administration signatures via Adobe Sign
5. The Trust Fund will be provided to OSE, FAC, and University Club Officers
6. Attend an annual University Club Banking training with Office of Student Engagement
7. The Trust Fund is your bank account and the trust fund number will be used on the following forms:
 - a. UUniversity Club Cash Deposit Form
 - b. UUniversity Club Financial Transaction Request Form
 - c. Opportunity Drawing and Giveaway Form

Additional forms can be found on Office of Engagement web-site at www.csusb.edu/student-engagement/club-organization-banking

**California State University Club
Trust Fund Fact Sheet
Instructions**

The Office of Student Engagement will complete a new or revised Trust Fund Fact Sheet for your University Club every academic year. During your charter, charter renewal, or if a new financially responsible officer is elected we will process a new/revised TFFS for your University Club. During the completion of the required annual club/organization charter registration on Coyote Connection, you will be asked a series of questions that will inform the data needed to complete the TFFS. The TFFS will be sent via Adobe Sign to the financially responsible officers; the President, Vice President, Treasurer, as well as to the required campus administrators. Officers will then be granted signature authority for your University Club trust fund.

1. **New or Revision:** Select New if this is the initial request to establish the trust fund. Select Revision if this is a request to update the original trust fund information fact sheet (e.g. new individual authorized to spend, source of funds or use of funds has changed, etc.)
 2. **Name of Fund:** Provide the name of the club organization (maximum 30 characters)
 3. **Department ID:** Pre-populated as B0535. 5-digit department ID to be used with this Fund
 4. **Source of Funds:** Description of where funds will come from (e.g. club dues/memberships, event registration fees, etc.) Please reference and include an attached document if additional space is needed
 5. **Use of Funds:** Description of how the funds will be spent. Specifics shall be included for out of the ordinary expenditures. Expenses charged to trusts must be consistent with the stated "Use of Funds". Please reference and include an attached document if additional space is needed.
 6. **Amount of Fee:** If a specific fee has been established, please indicate the fee (or range of fees) to be collected. If no specific fee has been established, write N/A.
 7. **Duration:** Indicate the length of time you anticipate the trust fund to exist. If not known, write "Indefinite".
 8. **Fee Category:** N/A
 9. **Individual managing the account:** Name, Email, and Phone extension of the Finance and Administrative Coordinator (FAC) staff to be entered as contact person for inquiries regarding this Trust Fund.
 10. **Individuals authorized to spend:** Club President, Vice President, and Treasurer's names to be entered and signatures provided as authorized to spend against this fund. This is the responsibility of your University Club.
 11. **Approval of Department Dean/Director:** Must be signed by Director of OSE acknowledging the establishment of the trust fund, and approval of items 1 through 10.
 12. **Approval of Student Affairs Division Vice President:** Must be signed by VP of Student Affairs or designee acknowledging the establishment of the trust fund, and approval of items 1 through 10.
 13. **Approval of Administration & Finance Division Vice President:** Must be signed by VP of Administration & Finance or designee acknowledging the establishment of the trust fund, and approval of items 1 through 10.
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EXAMPLE

CALIFORNIA STATE UNIVERSITY SAN BERNARDINO | OFFICE OF STUDENT ENGAGEMENT



UNIVERSITY CLUB TRUST FUND FACT SHEET

(After club officers have signed please return form to the Office of Student Engagement in SMSU-203. Refer to the next page for instructions.)

Trust Fund Code:	ST: (Accounting provides if new)
CSU Fund Code:	496 (Accounting office use)

Date: _____

CLUB BANKING INFORMATION

1) Check if New or Revision: NEW REVISION

2) Name of Fund: _____

3) Department ID: B0535

4) Source of Funds: _____

5) Use of Funds: _____

6) Amount of Fee: _____

7) Duration: Indefinite

8) Fee Category: N/A

9) Individual Managing the Account:

Name	Title	Email/Extension	Signature	Date
Dana Franklin	Finance and Admin Coordinator	dfranklin/73979		

10) Individuals Authorized to Spend:

Name	Title	Signature	Date
	Club President		
	Club Vice President		
	Club Treasurer		

11-13) Dean/Designee Approvals

Name (Print Name)	Title	Signature	Date
JJackie Gardner	Director, OSE (or designee)		
Paz Maya Oliverez	Division VP (or designee)		
Doug Freer	Administration/Finance VP (or designee)		

ACCOUNTING USE: Review _____ COA _____ Image _____

University Club Cash Deposit Form Instructions

Deposits can be made to your account by utilizing this form. For deposits please visit Student Financial Services UH-034 Monday through Friday 8:00am to 5:00pm.

Deposit Form Steps

Student Club Information

1. **Club Name** – Club Name on Trust Fund Fact Sheet
2. **Date** – Today's Date
3. **Depositor Name** – Name of person depositing
4. **CSUSB ID** – school ID (000000000)
5. **Phone Number** – depositor's phone number
6. **CSUSB Email** – school email (000000000@coyote.csusb.edu)

Cash/Checks Information

1. **Total Cash** – amount of money in cash being deposited
2. **Total Checks** – amount of money in checks being deposited
3. **# of Checks** – amount of checks

Deposit Information *Include all relevant activities and identify details. Checks made payable to CSUSB then Club Name.*

1. Provide ST number, amount, activity name, and description for given deposit. Please ensure accuracy of the source of the deposit funds.
 - a. Dues/Membership
 - b. Sales/Fundraising/Events
 - c. Other (describe)
2. Total Deposit
3. Verification of deposit from club member, not depositor
4. Donations that require a tax receipt are deposited through University Advancement. If in need of assistance, contact Dana Franklin dfranklin@csusb.edu | (909) 537-3979
5. No 5% fee applied to donations.

Steps After Completing Form

1. Deposit all receipts (cash/check) with Student Financial Services within one week of receipt.
2. Establish good controls over cash receipts, use a lock box or safe to store cash and receipts.
3. Attach copies of hand receipts to the deposit form.
4. Transport deposits to Student Financial Services in locked bag in dual custody if deposit is greater than \$250.00 and police escort for deposits over \$2,500.00.

***For questions or further assistance on the deposit process
contact Dana Franklin | dfranklin@csusb.edu (909) 537-3979***



EXAMPLE



UNIVERSITY CLUB CASH DEPOSIT FORM

Use this form when depositing cash and checks into club accounts. For deposits including cash please email Student Financial Services at sfs@csusb.edu for an appointment. For check only deposits please mail your completed and signed form along with endorsed check(s) to CSUSB Student Financial Services 5500 University Parkway, San Bernardino, CA 92407. Please do not mail cash.

STUDENT CLUB/ORGANIZATION INFORMATION

Club/Organization Name: _____ Date: _____

Depositor Name: _____ CSUSB ID: _____

Phone Number: _____ CSUSB Email: _____

Total Cash (adding machine tape or worksheet)	\$
Total Checks (adding machine tape or worksheet)	\$
# of Checks:	1

DEPOSIT INFORMATION

If the deposit includes multiple activities, please identify and provide details for each activity.

***Note: Checks should be made payable to CSUSB and then Club Name**

FUND	AMOUNT	ACTIVITY NAME (E.g. membership dues, contributions, events, etc.)	ACTIVITY DESCRIPTION (describe activity details & attach supporting documents)
ST_000	\$150.00	DUES/MEMBERSHIP	\$25.00 annual dues for 6 club members
ST_ _ _ _		SALES/FUNDRAISING/ EVENTS	
ST_ _ _ _		OTHER (please describe)	

TOTAL DEPOSIT	\$ 150.00	Account 580093	Department B0535	Verified by: _____
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*True donations must be deposited through University Advancement to include tax valid receipts. There is no 5% fee applied. Contact Dana Franklin for assistance | (909) 537-3979.

FOR SFS USE ONLY

Received and Verified by: _____ Date: _____

TOTAL DEPARTMENTAL DEPOSIT: \$ _____

Transaction No. _____

Explanation for Discrepancies: _____

Cash Advances -TEMPORARILY SUSPENDED

The Club must have funds available in their account to cover the cash advance. Cash advances are typically used for advertising, printing/duplicating, food (restaurant/grocery store purchases), banners, flyers, decorations, t-shirts, and other event supplies or organizational purchases. For purchases that cannot be made by check, procurement card or other processes cash advance is available. *Do not use cash advances to pay for services or goods from an independent contractor, we will be unable to reimburse you.*

1. Establish the need for the cash advance (maximum is \$500) with some form of documentation such as a quote or budget and when you will need the cash advance, allow yourself five business days to obtain necessary signatures. Cash advances can be issued by Student Financial Services two business days ahead of the event the advance is for.
2. Complete the **University Club Financial Transaction Request Form** per instructions:
 - a. Select the Cash Advance Box
 - b. Indicate the Amount
 - c. Sign as Club Officer
 - d. Obtain signature of another Club Office
 - e. Obtain signature of Club Advisor if purchase is over \$500.00
 - f. Obtain signature of OSE Director or Designee if over \$100.00
 - g. Obtain Signature of FAC who signs to indicate there are funds available
3. Take signed form to Student Financial Services Office
Student Financial Services will issue the cash advance, assign Advance. SFS will provide a University Club Advance envelope filled out with the required information and include an Itemized Expense Report form to keep track of the expenses paid with the advance.
4. Once your event that required the advance is complete you must bring the University Club Advance envelope along with the Itemized Expense Report and any unused funds back to the Student Financial Services Office no later than **two business days** after your event. The itemized receipts/invoices (complete with vendor name and address) and the unused funds should add up to the original advance amount. If \$25.00 over the advanced amount is incurred, a **Financial Transaction Request Form** is needed to be reimbursed for the difference. A copy of the completed information on the University Club Cash Advance Envelope will be provided to you and to the FAC.

Cash Reimbursements -TEMPORARILY SUSPENDED PLEASE UTILIZE CHECK REIMBURSEMENT

Funds must be currently available in the club's account to receive any reimbursement. Cash reimbursements can be used for advertising, printing/duplicating, food (restaurant/grocery store purchases), banners, flyers, decorations, t-shirts, and other event supplies or organizational purchases. *Do not use the cash reimbursement process to pay for services or goods from an independent contractor, we will be unable to reimburse you.*

1. Spend out of personal funds (maximum is \$500) for club business that has been approved by more than one officer.

2. Complete the University Club Financial Transaction Request Form per instructions:
 - a. Select Cash Reimbursement Box
 - b. Indicate the Amount
 - c. Sign as Club Officer
 - d. Obtain signature of another Financially Responsible Club Officer
 - e. Obtain signature of Club Advisor if purchase is over \$500.00
 - f. Obtain signature of OSE Director or Designee if over \$100.00
 - g. Obtain Signature of FAC who signs to indicate there are funds available
3. Take signed form to Student Financial Services along with **original itemized receipt**.
4. If everything is complete you will receive your reimbursement upon submission of the above.
5. **Receipts should be submitted within 30 days.**

Purchases

Plan ahead. Most purchase orders have a one to two day turnaround *after* receipt of an approved requisition. Orders requiring evidence of appropriate insurance where we don't already have the evidence on file can take 7-14 days and longer if the vendor is non-responsive.

1. **Credit Card** - A procurement (credit) card is primarily used for conference registrations and national membership dues for student clubs and organizations. The procurement card can also be used to pay for supplies such as t-shirts, workbooks, or other supplies, however it cannot be used for any services performed on-campus, with the exception of on campus catering. See OSE or FAC if you think you need to use a procurement card.
 - a. Complete the *University Club Financial Transaction Request Form* per instructions:
 1. Select the Credit Card Box
 2. Indicate the Amount
 3. Sign as Club Officer
 4. Obtain signature of another Club Officer
 5. Obtain signature of Club Advisor if purchase is over \$500.00
 6. Obtain signature of OSE Director or Designee if over \$100.00
 7. Obtain Signature of FAC who signs to indicate there are funds available
 - b. Attach registration forms, membership forms, ordering details, etc, and submit to FAC
2. **Purchase Orders** - A Purchase Order (P.O.) is required for purchases over \$1,000 where procurement card cannot be used, or for any services performed. Purchase orders are frequently used to pay for large off campus event venues, guest speakers, caterers, and DJs. Clubs are not allowed to sign contracts on behalf of the University. The FAC can assist you if you need to utilize a Purchase Order.
 - a. Complete the *University Club Financial Transaction Request Form* per instructions:
 1. Select the Check Request / Purchase Order Box / Chargeback
 2. Indicate the Amount

3. Sign as Club Officer
4. Obtain signature of another Club Officer
5. Obtain signature of Club Advisor if purchase is over \$500.00

b. Attach the vendor quote, contract if applicable, and any pertinent documentation to the University Club Financial Transaction Request Form upload to [Coyote Connection](#).

c. The FAC or support staff will enter a requisition into the financial system and Procurement and Contracts will issue a purchase order.

Purchase orders are typically issued with Net 30 terms meaning that vendors will be paid after receipt of the items and within 30 days of the invoice date. Procurement and Contracts will work with vendors to obtain necessary evidence of insurance for services provided on campus. If you require a status on the purchase order, the FAC will work with Procurement and Contracts to provide you with an update.

Contracts/Agreements:

Contracts and agreements must be reviewed, approved and signed by the Procurement and Contracts. **Clubs are not allowed to sign contracts on behalf of the University.** Contract language is reviewed to ensure that the University and Club are not held to unacceptable terms. If the agreement requires payment, the unsigned agreement should be included with the University Club Transaction Request Form. If no payment is required submit the unsigned agreement to the FAC and include a note requesting the contract be reviewed by Procurement and Contracts.

Check Requests and Check Reimbursements

Funds must be currently available in the account to request a check payment. For purchases and items up to \$1,000.00. Check requests are commonly used to pay for supplies including marketing materials and items for events. Checks issued to vendors will be mailed to the vendor's remitting address. Checks that are required to be held for pickup must indicate such on the check request form and include the on campus contact responsible for picking up the check from Student Financial Services.

Note - For Student or Staff/Faculty Check Reimbursement Payments Only: *Do not use the check reimbursement process to pay for services or goods from an independent contractor, we will be unable to reimburse you.*

Students are encouraged to complete a Direct Deposit form from Accounts Payable in order to expedite their reimbursements. (This form is different/separate from the direct deposit enrollment offered through Student Financial Services. The form may be obtained from OSE or from the FAC).

Check Requests (continued)

1. When requesting checks, **plan ahead** to allow sufficient routing and processing time for you, OSE, FAC, and Accounts Payable. Best to allow a minimum of ten business days. Complete a *University Club Financial Transaction Request Form*:
 - a. Select Check Reimbursements for student or staff/faculty reimbursements
 - b. Select Check Request / Purchase Order / Chargeback Box for vendor payments
 - c. Indicate the Amount
 - d. Sign as Club Officer
 - e. Obtain signature of another Club Officer
 - f. Obtain signature of Club Advisor if purchase is over \$500.00
 - g. Upload to [Coyote Connection](#)
2. FAC will complete Check Request based on information provided by club.
 - a. Name and full address of Payee are required
 - b. Club contact information is required
 - c. Type of payee (vendor, student, employee) must be identified
 - d. Employees may not be paid for services, only reimbursement of goods
 - e. Business purpose/description of event are required
3. Proper backup documentation is required for all check requests. Attach original itemized receipts (for reimbursements) or original itemized invoices (for payments of goods) to check request.
4. Keep copies of the above for your records.
5. If you need assistance, please contact the FAC.
6. After the FAC completed the check request and has approved all documentation it will be submitted to Accounts Payable for payment to be issued.

Chargebacks from Campus

If your club has transactions between campus departments for goods/services provided, a chargeback may be possible. Contact the FAC if you will be using these campus departments for services: Strategic Communication, Special Events and Guest Services, Parking Services, or Printing Services.

1. When requesting chargebacks, complete a University Club Financial Transaction Request Form:
 - a. Select the Check Request / Purchase Order / Chargeback Box
 - b. Indicate the Amount
 - c. Sign as Club Officer
 - d. Obtain signature of another Club Officer
 - e. Obtain signature of Club Advisor if purchase is over \$500.00
 - f. Upload to [Coyote Connection](#)
2. The FAC will correspond with the appropriate campus department to process the chargeback.



EXAMPLE



UNIVERSITY CLUB FINANCIAL TRANSACTION REQUEST FORM

(This form is required for all Transactions other than Deposits)

STUDENT CLUB/ORGANIZATION INFORMATION:	
Club/Organization Name: _____	Date: _____
Requestor's Name: _____	CSUSB ID: _____
Phone Number: _____	CSUSB Email: _____
Event Name / Date: _____	Expense Date: _____
Total Amount Requested: \$ _____	

IMPORTANT: For information on **Purchase Orders** and **Chargebacks** please contact Dana Franklin.
Original itemized receipts must be provided for all expense transactions.

TRANSACTION TYPE	DESCRIPTION	AMOUNT
CASH ADVANCE (\$500 Max) Provide quote, request 2 days before event, return receipts 2 days after event	Temporarily Suspended	N/A
CHECK REIMBURSEMENT (\$1000 Max) Attach original itemized receipts. Receipts due within 30 days.	(Include name and mailing address of recipient in description)	
VENDOR CHECK REQUEST / PURCHASE ORDER / CHARGEBACK Original invoice from vendor; Online Web-site print out etc.		
PRO CARD (FAC Use Only) Original invoice from vendor; Online Web-site print out etc.		

Chartfield String:

Account 660901	Fund ST ___	Dept ID B0535	Program NONE	Class NONE	Proj./Grant NONE
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Club Officer 1 (on Trust Fund Fact Sheet)	Print Name: _____	Position: _____
	Signature: _____	Date: _____
Club Officer 2 (on Trust Fund Fact Sheet)	Print Name: _____	Position: _____
	Signature: _____	Date: _____

Club Advisor: (only required if request is over \$500)	Signature: _____	Date: _____
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OSE Designee: (only required if request is over \$100)	Signature: _____	Date: _____
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Finance and Administrative Coordinator:	Signature: _____	Date: _____
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****Upload form to [Coyote Connection](#) for processing****

University Club Financial Transaction Request Form

Instructions: Transaction Form Steps

Student Club Information

1. **Club Name** – club name on Trust Fund Fact Sheet
2. **Date** – today's date
3. **Requestor Name** – person requesting the money
4. **CSUSB ID** – school ID (000000000)
5. **Phone Number** – requestor's phone number
6. **CSUSB Email** – school email (000000000@coyote.csusb.edu)
7. **Event Name/Date** – name of event and when it occurs
8. **Expense Date** – when you paid the amount
9. **Total Amount Requested** – amount requested for reimbursement

Types of Transactions (Fill appropriate box with description and amount on form)

1. **Purchase Orders: For services such as guest speakers, securing an off-campus venue, and Chargebacks (CSUSB receipts, printing, event scheduling)**
Contact Dana Franklin | dfranklin@csusb.edu (909) 537-3979
2. **Cash Advance: *Temporarily Suspended*** (Normally a \$500 maximum) Provide a quote/budget as to why advance is needed. Request 2 days before event and return receipts 2 days after event. (*Use Check Request if over \$500.*)
3. **Check Reimbursement: *For supplies only-*** \$1000 maximum. Attach original itemized receipts. Receipts are due within 30 days of expense. Attach all pertinent information for individual being reimbursed (name, address, items ordered, amount etc.)
4. **Check Request:** Purchases over \$1000. Attach all pertinent information (name, address, items ordered, amount etc.) Original invoice from vendor, website printout etc.
5. **Pro Card:** Used by Finance and Administrative Coordinator. Provide original invoice from vendor, website printout, etc.

Chartfield String: Provide ST Number

Signatures (always required)

1. Club Officer 1 on Trust Fund Fact Sheet – print name, position, enter scanned or electronic signature, date
2. Club Officer 2 on Trust Fund Fact Sheet – print name, position, enter scanned or electronic signature, date
3. Club Advisor – signature, date (If over \$500)

For OSE and FAC Signatures and Processing Upload Completed Form to Coyote Connection

1. Visit www.csusb.edu/coyote-connection and sign in with your Coyote ID / password
2. Choose Forms tab at top of home page
3. Search for University Club Financial Transaction Request Form
4. Select Start
5. Enter your contact information and upload completed University Club Financial Transaction Request Form

Please note: Do not pay for any services to a vendor directly. If a service is paid for directly to a vendor, we will be unable to reimburse you. Examples of services include: guest speaker, catering, DJ, etc..

*For questions or assistance on the transaction process please contact
Dana Franklin | dfranklin@csusb.edu 909-537-3979*

EXAMPLE

University Club Itemized Expense Report

To be included with University Club Cash Advance Envelope upon issuance of cash advance and to be returned by Club with University Club Cash Advance Envelope and Original Itemized Receipts

University Club Name: Campus Club		Name: Cody Coyote	Email and Phone: @coyote.csusb.edu / 000-000-0000	Date: 07/01/2020
Date of Expense	Description of Expense	Account to Charge	Amount	
07/01/2020	Purchased pizza at Pizza Hut	660901	\$25.00	
	Soda & dessert from Stater Bros.	660901	\$10.00	
		660901		
		660901		
		660901		
		660901		
		660901		
		660901		
Fund to Charge: ST000		Dept ID: B0535 Program Code: 0502		
Description of Business Purpose: Pizza for club meeting to discuss new members		Club Officer Name:	Total \$ 35.00	
		Signature to Approve Expenses		
Date Received by Student Financial Services:		SFS USE:		
		Clear Advance #:	Date:	

Helpful Reminders

Raffles/Prizes:

If your club will be providing merchandise (Ipads, gift cards, etc.) as raffle prizes, the recipient must sign the Opportunity Drawing / Giveaway Form. This is a University requirement. If you fail to have a recipient complete the appropriate form this could result in your organization's loss of ability to distribute raffle/prize giveaways. Please contact the FAC with questions regarding this process.

Donations and Sponsorships

If your club has a individual or business that would like to donate to your organization and the donor is in need of a tax receipt, please contact the FAC. You will need to establish a philanthropic account. This account will function separately from your Student Organization Trust Fund. The FAC will provide you with the appropriate contact information to work with University Advancement to establish this account.

Independent Contractors

If you would like to hire an individual to perform guest speaking services, DJJ services, or to purchase supplies/materials from; you must work with the FAC to determine if the individual is eligible to be hired as an independent contractor. The FAC will work with CSUSB Human Resources to vet the vendor **prior to services being performed**. If you do not follow the approval process there is a chance we will not be able process payment to your vendor. Please do not pay for any services up front, we will not be able to reimburse you, your club member, or your advisor.

Dispersal of Funds:

In the event that an club/organization does not become active during a 2 year period, any funds remaining in the student organization trust fund account will be transferred to the Office of Student Engagement. You may wish to transfer funds to an organization. (Enter the name and address of proposed organization (not an individual) in your club constitution in the Finances Section under Dispersal of Funds.)