

## **ACT103\_51 Activity Fund Accounting**

Wednesday, December 6, 2023 | 9 AM to 4 PM

Location: ESC Region 10 | 400 E Spring Valley Rd, Richardson, TX 75081

**In-Person Only** 

**EVENT DESCRIPTION:** This course covers all aspects of Activity Fund Accounting to include the different types of activity funds, activity fund systems, and sales tax. Attendees will come away with an understanding of the legal requirements related to managing activity funds, the various sources of funds which may be accounted for in an activity fund, the appropriate expenditures for campus and student activity funds, the accounting procedures used in activity funds and state laws governing sales tax collection, reporting and remittance. No Prerequisite.

This ACT103 Activity Fund Accounting course will be in-person only. Course materials, including the final exam, will be accessed online. Attendees should bring a device to the training to access the materials. A test will be given for those taking the course for TASBO certification credit.

**FEE:** \$195 Member | \$245 Non-Member

**HOTEL INFORMATION:** TASBO does not have a room block at any hotel for this course.

Time: 9:00 AM – 4:00 PM (A one-hour break for lunch on your own)

PREREQUISITE: None CEU/CPE Hours: 6/7

**CONDITIONS:** Meeting room temperatures are difficult to maintain; always bring a sweater or jacket to ensure comfort.

Casual attire is acceptable.

About TASBO Events: If you or (someone attending with you) need ADA assistance to participate, please call us at

512.462.1711.

**CANCELLATION POLICY:** Cancellations are only accepted in writing. Cancellations received seven (7) working days before the event are cancelled in full, those received one (1) to six (6) working days before the event are cancelled at 50 percent, and cancellations are not accepted the day of or after the event. If you do not cancel and/or do not attend, you are still responsible for payment. If TASBO cancels an event, you will be refunded in full.

## Register online at TASBO.org or return completed form by:

Mail: 5920 W William Cannon Dr, Bldg 1, Ste 200, Austin, TX 78749 Fax: 512-462-1782 Email: register@tasbo.org (DO NOT email CC info)

Please PRINT clearly. Name:	Title:
District/Employer (do not abbreviate):	
Contact Phone:	Email:
Payment Method: PO	Check Enclosed Credit Card
Cardholder Name:	Daytime Phone:
Card Number:	EXP (MM/YY):
Billing Address:	
Cardholder Signature:	