



# TEC 2019

DEVELOP TALENT. HONE SKILLS.

## INSTRUCTOR-LED WORKSHOP

### Cooperative Accounting 101— The Fundamentals

**THURSDAY, JUNE 13 | 9 A.M.–4 P.M. | Register by May 30**  
**TEC GEORGETOWN TRAINING FACILITY**

[Click here to register  
for June 13 in Georgetown](#)

and

**THURSDAY, JUNE 20 | 9 A.M.–4 P.M. | Register by June 6**  
**BSG&M TRAINING ROOM, LUBBOCK**

[Click here to register  
for June 20 in Lubbock](#)

**Instructor:** Robert Beam, CPA, Audit Partner  
Bolinger, Segars, Gilbert & Moss LLP

This course is designed for employees who are new to the cooperative accounting function. It provides a grounding in the uniform system of accounts (USOA) with special emphasis on those areas unique to cooperatives.

To register online, go to [texas-ec.org](http://texas-ec.org).



**Texas Electric Cooperatives**

A Touchstone Energy® Cooperative 



# TEC 2019

## INSTRUCTOR-LED WORKSHOP

### COOPERATIVE ACCOUNTING 101—THE FUNDAMENTALS

June 13 • TEC Georgetown Training Facility, 100 Cooperative Way, Georgetown 78626

June 20 • BSG&M Training Room, 8215 Nashville Avenue, Lubbock 79423

#### COURSE INFORMATION

**Description:** The workshop will give participants a greater understanding of the overall accounting process and the cooperative business model. Topics covered include USOA, Work Order Accounting, Patronage Capital, Revenue and Tariffs. Also included will be a discussion of the Form 7, and its relationship to and dependence on the USOA.

#### Participants learn to:

- Understand and recognize the unique elements of the cooperative business model.
- Understand the overall accounting process necessary to account for and report results of financial transactions.
- Understand the importance of the work order process to utility accounting.
- Understand the relationship between the USOA and the Form 7.
- Prepare the Form 7 Part A Statement of Operations and Part C Balance Sheet and understand the relation.

#### CONTINUING EDUCATION UNITS AND CONTINUING PROFESSIONAL EDUCATION HOURS

This course may be eligible for up to 7 CEUs or CPEs, depending on the governing body. Upon request, TEC will provide a certificate of completion to participants who complete the entire workshop that may be used to apply for CEUs/CPEs. TEC is registered with the State Board of Public Accountancy as a CPE sponsor. Registration with the board does not constitute an endorsement by the board as to the quality of the CPE program.

There are no prerequisites.

#### SCHEDULE

9 a.m.–4 p.m. (lunch included)

**Questions:** Brooke Robertson, (512) 486-6212 or brobertson@texas-ec.org

#### REGISTRATION FEES

Member: \$395 per person

Member group rate 4 or more employees: \$345 per person

Nonmember: \$475 per person

#### CANCELLATIONS

Cancellations received two weeks prior (register by date) to the start of the workshop are fully refundable. Any cancellations received after this date will be issued a refund minus \$175 cancellation fee. Substitutions are accepted. No shows and registrants failing to cancel prior to the first day of the workshop are responsible for paying the full registration fee.

#### GEORGETOWN SUGGESTED HOTELS

##### Holiday Inn

2370 Chisholm Trail, Round Rock 78681 | (512) 246-7000  
\$89, includes hot breakfast

##### Hilton Garden Inn Round Rock

2310 North Interstate Hwy 35, Round Rock 78681 | (512) 341-8200  
\$119, includes hot breakfast

##### Courtyard Austin Round Rock

2700 Hoppe Trail, Round Rock 78681 | (512) 244-1457  
\$103; Use code X58

##### Hampton Inn & Suites Georgetown

160 River Oaks Cove, Georgetown 78628 | (512) 688-5300  
\$119, includes hot breakfast

#### LUBBOCK SUGGESTED HOTELS

##### Courtyard by Marriott Lubbock

4011 S. Loop 289, Lubbock 79423 | (806) 795-1633  
\$120-130

##### Fairfield Inn & Suites

4007 S. Loop 289, Lubbock 79423 | (806) 795-1288  
\$110-120

##### Hampton Inn

4003 S. Loop 289, Lubbock 79423 | (806) 795-1080  
\$120-130

##### Embassy Suites by Hilton Lubbock

5215 S. Loop 289, Lubbock 79424 | (806) 771-7000  
\$130-150