CAL POLY HUMBOLDT

AGREEMENT FOR ESTABLISHMENT OF A REGISTERED STUDENT ORGANIZATION (RSO) TRUST FUND

A. Essential Facts

CSU Fund and all related campus fund(s) unless specifically named below. Then only those campus fund(s) named below:

CSU Fund: **496 TF - Miscellaneous Trust**

RSO Fund: | C | L | | | | **Type of Trust:** **Fiduciary**

RSO Name:

Department Dept ID: D40020 (Student Clubs and Activities)

B. Describe the basic activities of the Organization:

C. Funding Source(s):

D. Anticipated Types of Expenditures:

E. Time Constraints: [X] Indefinite [ ] Until Approximately _____ Date

F. Reporting Requirements:

State Fund Name California State University Trust Fund **State Fund No.** 0948

CSU Fund Name 496 TF - Miscellaneous Trust **CSU Fund No.** 496

G. Financial Services Fee: **In lieu of a Service Fee, interest will not be paid on the trust.**

H. Disposition of Funds at Termination of Trust Project:

If a RSO Trust Fund has no activity for a period of 24 months will be terminated and the balance will be transferred to Inactive clubs account.

I. Organization Officials:

By signing this form, I am authorizing Cal Poly Humboldt University to deduct funds for delinquent invoices charged to this account for services or materials provided. I also understand and agree that establishment of a club account does not give any organization the authority to use Cal Poly Humboldt University's tax identification number for any purpose whatsoever. I further understand and hereby recognize that any funds remaining in our Organization Account, should it be considered inactive, will be transferred to the Inactive Club Account.

Signature - RSO Treasurer	Typed Name	Date
Signature - Faculty/Staff Advisor	Typed Name	Date

J. Reviewed By:

Cal Poly Humbolldt, Cashier Manager — Date

Cal Poly Humboldt, Student Life Coordinator — Date

K. Distribution

Original: Business Services/Accounting - SBS 325