



**THE TEXAS A&M
UNIVERSITY SYSTEM**

**Fiscal Year 2025
Annual Financial Reporting Workshop
The Stella Hotel
August 6-7th**

Day 1 - Wednesday, August 6th

8:00 am Networking (Breakfast and Coffee Provided)

8:30 am Welcome-AFR & Accounting Operations Teresa Edwards

10:00 am Networking Break

10:30 am System Office AFR Coordination Tracy Crowley

11:15 am IDC Changes Teresa & Verna Fritsche

Noon Lunch Break (Provided)

1:00 pm Analyzing AFR Data Tracy & Jorge Fonseca
 • OneStream
 • Business Objects

2:15 pm Networking Break (Snack Provided)

2:45 pm Research Reporting Janet Killion & Kathy Reick
 • SEFA
 • NSF
 • Maestro

3:30 pm Cash Flow Statement Teresa & Tracy

**4:15 pm Tips and Tricks from each member's AFR team
 and Closing Comments**
 • One thing you would recommend
 • Tuition Discounting (institutions only)



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Day 2 - Thursday, August 7th

- 8:00 am Networking (Breakfast and Coffee Provided)**
- 8:30 am Day 2 Introduction** Teresa
- Answer Questions from Day 1
 - Highlights from Day 1
- 8:45 am USAS** Selena Meyers & Teresa
- Operations Throughout the Year
 - Year-End Processes
- 10:00 am Networking Break**
- 11:00 am AFR Year-End Process Overview** Tracy
- Noon Lunch Break (Provided)**
- 1:00 pm AFR Review **Hot** Topics** Verna & Bryan Townsend
- Balance Sheet
 - Operating Statement
 - Metrics/Ratios
- 2:00 pm Flux = Creative Writing** Teresa
- Review Prior Year fluxes
 - Examples
- 2:45 pm Networking Break (Snack Provided)**
- 3:00 pm Open Q&A Session** Teresa