Chart of Accounts

Acct #	Account	Acct #	Account
Assets:		Expenses:	
1001	Cash:	4002-1	Postage
- a	9491 Project	4002-2	Postage
-b	9730 Savings	4101-1	Office Supplies
-c	9749 Payroll	4101-2	Office Supplies
-d	9757 Operational	4102-1	Office Equipment
1004	Accounts Receivable	4102-2	Office Equipment
1201	Office Equipment	4103-1	Office Maintenance/Repair
1401	Tools	4103-2	Office Maintenance/Repair
1701	Vehicles	4104-1	Office Miscellaneous
		4104-2	Office Miscellaneous
Liabilities:		4111-1	Office Expense:
2001	Accounts Payable	-a	Rent
2201	Salary Payable	-b	Utilities
2301	Federal W/H Payable	4111-2	Office Expense:
2311	State W/H Payable	-a	Rent
2321	Local W/H Payable	-b	Utilities
2331	Social Security Payable	4201-1	Fees:
2341	Medicare Payable	-a	Federal
2351	FUTA Payable	-b	State
2361	SUTA Payable	-C	Local
2371	Workers' Comp Payable	-d	Business
		4202-1	Professional Fees:
Net Worth:		-a	Legal
3001	ТСТВ	-b	Accounting
3002	Owner's Equity	-C	Services
		4203-1	Technology
		-a	Cell Service
		-b	Phones
		-C	Internet
		-d	Software
		-е	Website
		4203-2	Technology
		-a	Cell Service
		-b	Phones
		-C	Internet
		-d	Software
			Insurance
			Insurance
			Memberships
			Memberships
Expenses: (cont) Expe			cont)

4301-2	Construction Materials
4302-2	Contractor Fees/Services
4303-2	Permit/Inspection Fees
4304-2	Debris Removal
4311-2	Safety:
-a	Equipment
-b	Supplies
4401-1	Training/Education
4401-2	Training/Education
4501-1	Housing
4501-2	Housing
-a	Lot Rent
-b	Utilities
-C	Maintenance/Miscellaneous
4502-2	Volunteer:
-a	Housing Fee
-b	Utilities
-C	Mileage
-d	Transportation
-е	Incidentals
4601-1	Travel:
-a	Lodging
-b	Business Meals
-C	Host Meals
-d	Leadership Meals
-е	Commercial Transport
4601-2	Travel:
-a	Lodging
-b	Business Meals
-C	Host Meals
-d	Leadership Meals
-е	Commercial Transport
4701-3	Salary Expense
4702-3	FUTA Expense
4703-3	SUTA Expense
4704-3	Worker's Comp Expense
4705-3	Social Security Expense
4706-3	Medicare Expense

-aSmall Tools-bEquipment Purchase-cEquipment Rental-dEquipment Maintenance-eEquipment Fuel-fRent/Lease4801-2Tools/Equipment:-aSmall Tools-bEquipment Purchase-cEquipment Rental-dEquipment Maintenance-eEquipment Maintenance-eEquipment Maintenance-eEquipment Fuel-fRent/Lease4901-1Vehicle:-aPurchase-bRent/Lease-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4905-1Lodging-cMeals-dMileage-eMaterials-fMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	4801-1	Tools/Equipment:			
-cEquipment Rental-dEquipment Maintenance-eEquipment Fuel-fRent/Lease4801-2Tools/Equipment:-aSmall Tools-bEquipment Purchase-cEquipment Maintenance-eEquipment Maintenance-eEquipment Fuel-fRent/Lease4901-1Vehicle:-aPurchase-bRent/Lease-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4905-1Campaign/Fundraising:-aTravel-bLodging-cMeals-dMileage-eState Licensing-iMiscellaneous	-a	Small Tools			
-dEquipment Maintenance-eEquipment Fuel-fRent/Lease4801-2Tools/Equipment:-aSmall Tools-bEquipment Purchase-cEquipment Rental-dEquipment Maintenance-eEquipment Fuel-fRent/Lease4901-1Vehicle:-aPurchase-bRent/Lease4901-1Vehicle:-aPurchase-bRent/Lease-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4905-3Mileage Reimbursement4905-4Mileage Reimbursement4905-5Mileage Reimbursement4905-1Campaign/Fundraising:-aTravel-bLodging-cMeals-dMileage-eMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-b	Equipment Purchase			
-eEquipment Fuel-fRent/Lease4801-2Tools/Equipment:-aSmall Tools-bEquipment Purchase-cEquipment Rental-dEquipment Maintenance-eEquipment Fuel-fRent/Lease4901-1Vehicle:-aPurchase-bRent/Lease4901-1Vehicle:-aPurchase-bRent/Lease-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4905-1Campaign/Fundraising:-aTravel-bLodging-cMeals-dMileage-eMaterial-fMaterials-fMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-C	Equipment Rental			
-fRent/Lease4801-2Tools/Equipment:-aSmall Tools-bEquipment Purchase-cEquipment Rental-dEquipment Maintenance-eEquipment Fuel-fRent/Lease4901-1Vehicle:-aPurchase-bRent/Lease-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4905-3Campaign/Fundraising:-aTravel-bLodging-cMeals-dMileage-eMaterials-fMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-d	Equipment Maintenance			
4801-2 Tools/Equipment: -a Small Tools -b Equipment Purchase -c Equipment Rental -d Equipment Maintenance -e Equipment Fuel -f Rent/Lease 4901-1 Vehicle: -a Purchase -b Rent/Lease -c Fuel -d Insurance -e Fees/Registration -f Maintenance/Repair 4905-1 Mileage Reimbursement 4905-2 Mileage Reimbursement 4905-2 Mileage Reimbursement 4905-2 Mileage Reimbursement 4909-1 Campaign/Fundraising: -a Travel -b Lodging -c Meals -d Mileage -e Materials -f Material Printing -g Internet Service -h State Licensing -i Miscellaneous	-е	Equipment Fuel			
-a Small Tools -b Equipment Purchase -c Equipment Rental -d Equipment Maintenance -e Equipment Fuel -f Rent/Lease 4901-1 Vehicle: -a Purchase -b Rent/Lease -c Fuel -d Insurance -e Fees/Registration -f Maintenance/Repair 4905-1 Mileage Reimbursement 4905-2 Mileage Reimbursement 4905-2 Mileage Reimbursement 4905-1 Campaign/Fundraising: -a Travel -b Lodging -c Meals -d Mileage -e Materials -f Material Printing -g Internet Service -h State Licensing -i Miscellaneous	-f	Rent/Lease			
-bEquipment Purchase-cEquipment Rental-dEquipment Maintenance-eEquipment Fuel-fRent/Lease4901-1Vehicle:-aPurchase-bRent/Lease-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4905-1Lodging-aTravel-bLodging-cMaterials-fMaterials-fMaterials-aTravel-bLodging-cMeals-dMileage-bLodging-cMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	4801-2	Tools/Equipment:			
-c Equipment Rental -d Equipment Maintenance -e Equipment Fuel -f Rent/Lease 4901-1 Vehicle: -a Purchase -b Rent/Lease -c Fuel -d Insurance -e Fees/Registration -f Maintenance/Repair 4905-1 Mileage Reimbursement 4905-2 Mileage Reimbursement 4905-2 Mileage Reimbursement 4905-1 Campaign/Fundraising: -a Travel -b Lodging -c Meals -d Mileage -e Materials -f Material Printing -g Internet Service -h State Licensing -i Miscellaneous	-a	Small Tools			
-dEquipment Maintenance-eEquipment Fuel-fRent/Lease4901-1Vehicle:-aPurchase-bRent/Lease-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4909-1Campaign/Fundraising:-aTravel-bLodging-cMeals-dMileage-aTravel-bLodging-cMeals-dMileage-eState Licensing-iMiscellaneous	-b	Equipment Purchase			
-eEquipment Fuel-fRent/Lease4901-1Ve⊢icle:-aPurchase-bRent/Lease-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4905-1Campaign/Fundraising:-aTravel-bLodging-cMeals-dMileage-aTravel-bLodging-cMeals-dMileage-aTravel-bLodging-cMeals-dMileage-aTravel-bLodging-cMeals-dMileage-eMaterials-fMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-C	Equipment Rental			
-fRent/Lease4901-1Vehicle:-aPurchase-bRent/Lease-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4905-1Carravel-aTravel-bLodging-cMeals-dMileage-bLodging-cMeals-dMileage-eMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-d	Equipment Maintenance			
<pre>4901-1 Vehicle: -a Purchase -b Rent/Lease -c Fuel -d Insurance -e Fees/Registration -f Maintenance/Repair 4905-1 Mileage Reimbursement 4905-2 Mileage Reimbursement 4909-1 Campaign/Fundraising: -a Travel -b Lodging -c Meals -d Mileage -e Materials -f Material Printing -g Internet Service -h State Licensing -i Miscellaneous</pre>	-е	Equipment Fuel			
-aPurchase-bRent/Lease-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4905-1Carravel-aTravel-bLodging-cMeals-dMileage-eMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-f	Rent/Lease			
-bRent/Lease-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4905-1Campaign/Fundraising:-aTravel-bLodging-cMeals-dMileage-bLodging-cMeals-dMileage-eMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	4901-1	Vehicle:			
-cFuel-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4909-1Campaign/Fundraising:-aTravel-bLodging-cMeals-dMileage-eMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-a	Purchase			
-dInsurance-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4905-2Mileage Reimbursement4909-1Carravel-aTravel-bLodging-cMeals-dMileage-eMaterials-fMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-b	Rent/Lease			
-eFees/Registration-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4909-1Campaign/Fundraising:-aTravel-bLodging-cMeals-dMileage-eMaterials-fMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-с	Fuel			
-fMaintenance/Repair4905-1Mileage Reimbursement4905-2Mileage Reimbursement4909-1Campaign/Fundraising:-aTravel-bLodging-cMeals-dMileage-eMaterials-fMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-d	Insurance			
4905-1 Mileage Reimbursement 4905-2 Mileage Reimbursement 4909-1 Campaign/Fundraising: -a Travel -b Lodging -c Meals -d Mileage -e Materials -f Material Printing -g Internet Service -h State Licensing -i Miscellaneous	-е	Fees/Registration			
 4905-2 Mileage Reimbursement 4909-1 Campaign/Fundraising: -a Travel -b Lodging -c Meals -d Mileage -e Materials -f Material Printing -g Internet Service -h State Licensing -i Miscellaneous Income: 5001-1 Donations: 	-f	Maintenance/Repair			
4909-1 Campaign/Fundraising: -a Travel -b Lodging -c Meals -d Mileage -e Materials -f Material Printing -g Internet Service -h State Licensing -i Miscellaneous Income: 5001-1 Donations:	4905-1	Mileage Reimbursement			
-a Travel -b Lodging -c Meals -d Mileage -e Materials -f Material Printing -g Internet Service -h State Licensing -i Miscellaneous Income: 5001-1 Donations:	4905-2	Mileage Reimbursement			
-b Lodging -c Meals -d Mileage -e Materials -f Material Printing -g Internet Service -h State Licensing -i Miscellaneous Income: 5001-1 Donations:	4909-1	Campaign/Fundraising:			
-c Meals -d Mileage -e Materials -f Material Printing -g Internet Service -h State Licensing -i Miscellaneous Income: 5001-1 Donations:	-a	Travel			
-dMileage-eMaterials-fMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-b	Lodging			
-e Materials -f Material Printing -g Internet Service -h State Licensing -i Miscellaneous Income: 5001-1 Donations:	-C	Meals			
-fMaterial Printing-gInternet Service-hState Licensing-iMiscellaneous	-d	-			
-g Internet Service -h State Licensing -i Miscellaneous Income: 5001-1 Donations:		Materials			
-h State Licensing -i Miscellaneous Income: 5001-1 Donations:	-f	-			
-i Miscellaneous Income: 5001-1 Donations:					
Income: 5001-1 Donations:		•			
5001-1 Donations:	-i	Miscellaneous			
5001-1 Donations:	Income:				
		Donations:			
-	-a	Online			

- -b Check/Cash
- 5101-1 Grants
- 5101-2 Grants
- 5201-1 Fundraiser
- 5201-2 Fundraiser
- 5301-2 Client Reimbursement