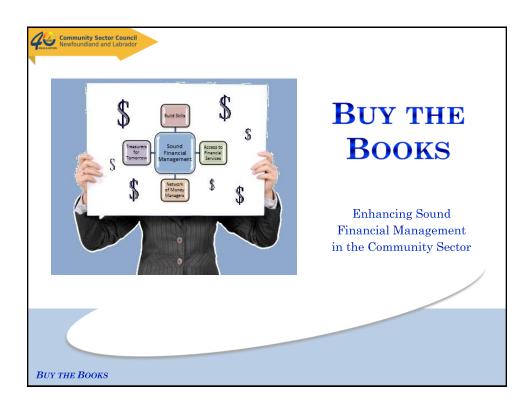
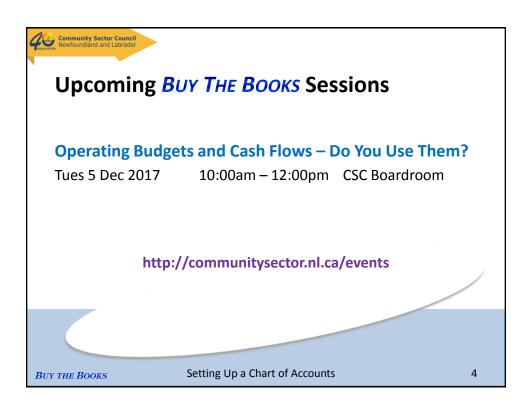
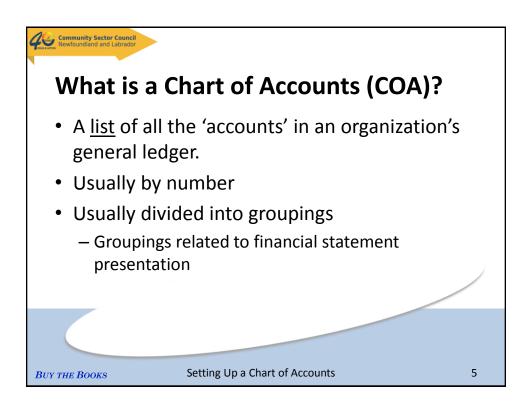
Buy the Books: Setting Up A Nonprofit Chart of Accounts - Where Do You Start? (WEBINAR)

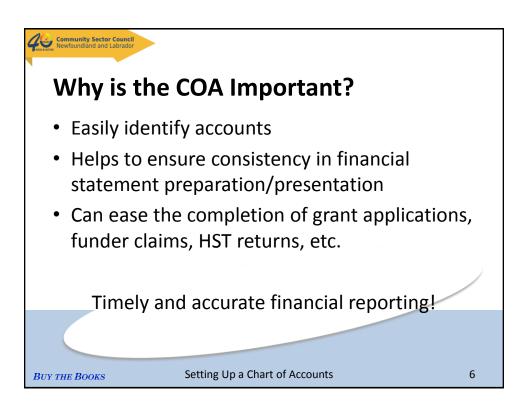


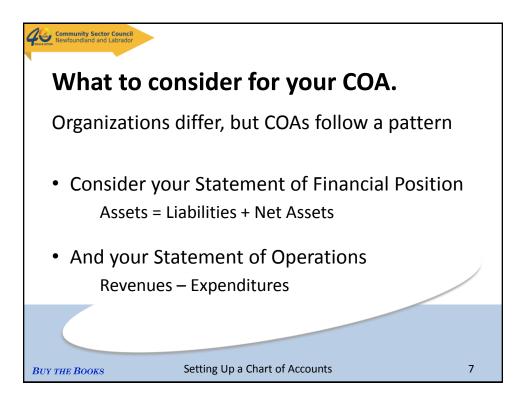


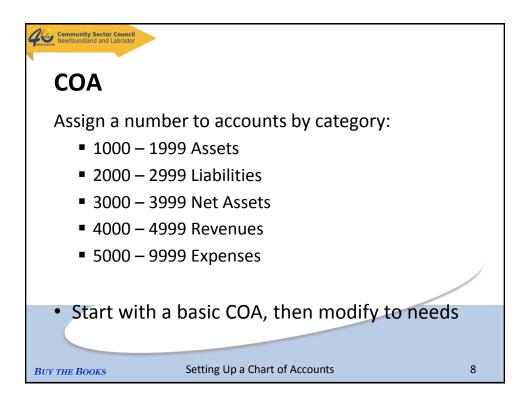


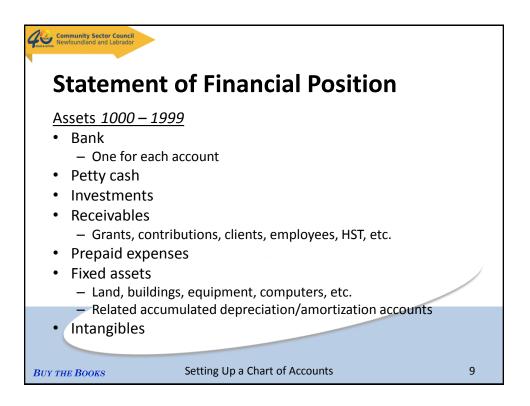




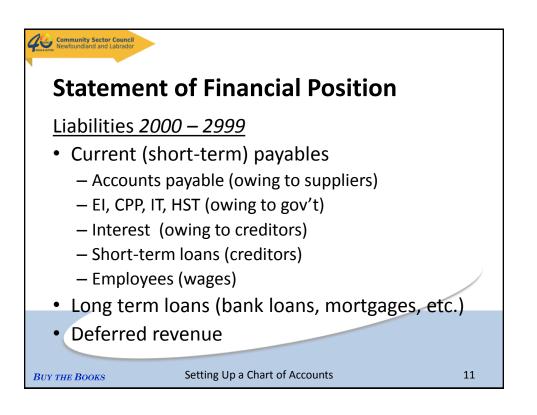


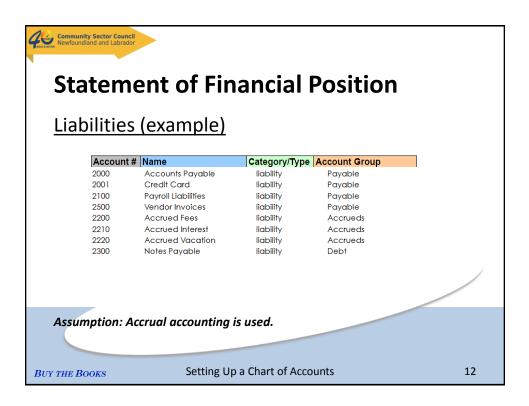


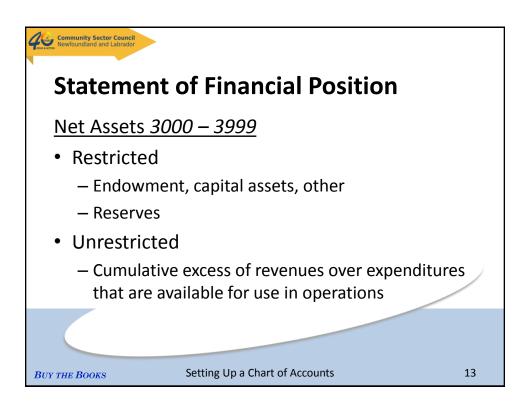




# Name Checking		Account Group
Checking		
	bank	Cash
Savings	bank	Cash
Petty Cash	bank	Cash
Accounts Receivable	asset	Receivable
Grants Receivable	asset	Receivable
Prepaid	asset	Prepaids
Building Improvements	asset	Prepaids
Land	asset	Fixed Assets
Building	asset	Fixed Assets
Furniture	asset	Fixed Assets
Equipment	asset	Fixed Assets
Accumulated Depreciation	asset	Fixed Assets
Accrual accounting is a	used.	
	Grants Receivable Prepaid Building Improvements Land Building Furniture Equipment Accumulated Depreciation	Grants ReceivableassetPrepaidassetBuilding ImprovementsassetLandassetBuildingassetFurnitureasset

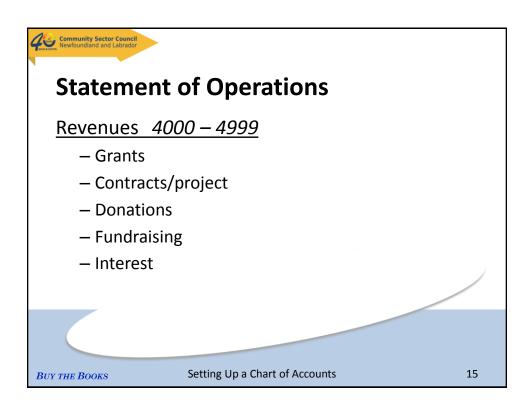






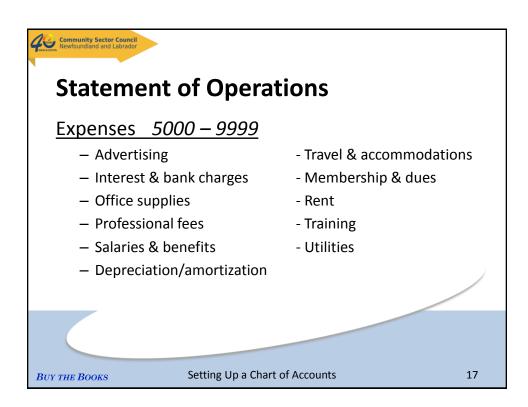
7	ets (example)			
Account #			Account Group	
3010	Unrestricted net assets	Net Assets	Unrestricted NA	
3020	Restricted net assets - temporary		Restricted NA	
3030 3040	Restricted net assets - capital Restricted net assets - reserve	Net Assets Net Assets	Restricted NA Restricted NA	

Buy the Books: Setting Up A Nonprofit Chart of Accounts - Where Do You Start? (WEBINAR)



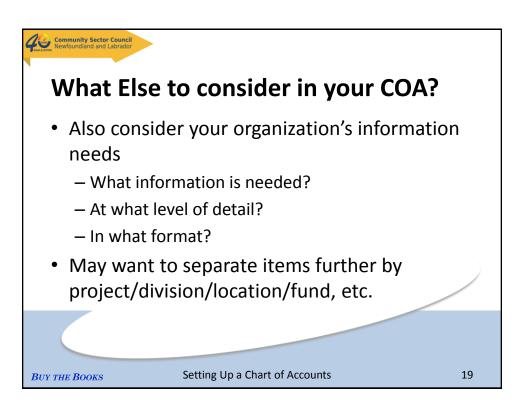
Communication Rewfou	unity Sector Cou Indland and Labra	ncil			
St	atem	nent of O	peratio	ns	
Re	venue	es (example)	<u>)</u>		
	Account #	Name	Category/Type	Account Group	
	4000	Membership Dues	income	Income	
	4001	Veterinary Services	income	Income	
	4002	Contributions	income	Income	
	4003	Grant Income	income	Income	
BUY THE	Books	Setting l	Jp a Chart of Ac	counts	16

Buy the Books: Setting Up A Nonprofit Chart of Accounts - Where Do You Start? (WEBINAR)



Community Sector Con Newfoundiand and Labr	ancil ador			
		_		
Staten	nent of Op	eratio	ns	
	•			
Evpopeo	es (example)			
Expense	s (example)			
Account	# Name	Category/Type	Account Group	
5001	Salary Expense	expense	Salary	
5003	Health Insurance	expense	Salary	
5004	Payroll Fees	expense	Salary	
5005	Payroll Taxes	expense	Salary	
5101	Alarm Service	expense	Facility	
5102	Office Cleaning	expense	Facility	
5103	Landscaping	expense	Facility	
5104	Pest Control	expense	Facility	
5105	Bank Fees	expense	Facility	
5106	Communications	expense	Facility	
5107	Copier Lease	expense	Facility	
5108	Rent	expense	Facility	
5110	Dues and Subscriptions	expense	Facility	
5111	Liability Insurance	expense	Facility	
UY THE BOOKS	Setting Ur	a Chart of Ac	counts	18
UT THE DOORS	000008.04			10

9



Reve	enue by <i>progr</i>	<i>am</i> (exami	ole):	
Account #	11 3	Program	•	pe Account Group
010 - 10	Contributions - general	10 - general	Income	Contributions
010 - 20	Contributions - church maintenance	20 - church maintenance	Income	Contributions
010 - 30	Contributions - kids' summer camp	30 - kids' summer camp	Income	Contributions
5		:	-l-).	
· ·	enses by <i>locat</i>	•	-	
Account #	Name	Location	Category/Ty	pe Account Group
Account #	Name Salary expense	Location 01 - Head Office	Category/Ty Expense	Salary
Expe account # 5001-01 5001-02 5001-03	Name	Location	Category/Ty	

