

Art & Photography Company Account List

Account #	Full name	Account type	Account subtype
10000	Business Checking	Bank	Checking
10100	Business Savings Account	Bank	Savings
10200	PayPal	Bank	Checking
11000	Accounts Receivable	Accounts receivable (A/R)	Accounts Receivable (A/R)
12000	Undeposited Funds	Other Current Assets	Undeposited Funds
13100	Photography Equipment	Fixed Assets	Fixed Asset Photo Video
13200	Computer Equipment	Fixed Assets	Fixed Asset Computers
13300	Furniture & Fixtures	Fixed Assets	Furniture & Fixtures
13400	Machinery & Equipment	Fixed Assets	Machinery & Equipment
13500	Accumulated Depreciation	Fixed Assets	Accumulated Depreciation
20000	Accounts Payable	Accounts payable (A/P)	Accounts Payable (A/P)
21000	Business Credit Card	Credit Card	Credit Card
22000	Sales Tax Payable	Other Current Liabilities	Sales Tax Payable
23000	Customer Deposits	Other Current Liabilities	Other Current Liabilities
31000	Owner's Investment	Equity	Owner's Equity
32000	Owner's Pay & Personal Expenses	Equity	Owner's Equity
33000	Retained Earnings	Equity	Retained Earnings
40000	Photography Services	Income	Service/Fee Income
41000	Print & Product Sales	Income	Service/Fee Income
42000	Commission Income	Income	Service/Fee Income
43000	Discounts	Income	Discounts/Refunds Given
50000	Supplies & Materials	Cost of Goods Sold	Supplies & Materials - COGS
51000	Assistants/Second Shooters	Cost of Goods Sold	Cost of labor - COS
52000	Equipment Rental	Cost of Goods Sold	Equipment Rental - COS
53000	Printing & Reproduction	Cost of Goods Sold	Supplies & Materials - COGS
54000	Shipping/Freight	Cost of Goods Sold	Shipping, Freight & Delivery - COS
60000	Advertising & Marketing	Expenses	Advertising/Promotional
60100	Bank Charges & Fees	Expenses	Bank Charges
60200	Commissions Paid	Expenses	Cost of Labor
60300	Continuing Education	Expenses	Other Business Expenses
60400	Dues & Subscriptions	Expenses	Dues & subscriptions
60500	Event Fees/Site Rental	Expenses	Other Business Expenses
60600	Insurance	Expenses	Insurance
60700	Interest Paid	Expenses	Interest Paid
60800	Legal & Professional Services	Expenses	Legal & Professional Fees
60900	Meals & Entertainment	Expenses	Entertainment Meals
61000	Mileage Expense	Expenses	Auto
61100	Office Supplies & Software	Expenses	Office/General Administrative Expenses
61200	Repairs & Maintenance	Expenses	Repair & Maintenance
61300	Studio Rental	Expenses	Rent or Lease of Buildings
61400	Taxes & Licenses	Expenses	Taxes Paid
61500	Telephone	Expenses	Utilities
61600	Travel	Expenses	Travel
61700	Website	Expenses	Advertising/Promotional
70000	Interest Income	Other Income	Interest Earned
80000	Depreciation Expense	Other Expense	Depreciation