

We Care Community Foundation Account Listing

December 15, 2029

Account number	Account
1010	Cash in bank - operating
1020	Cash in bank - payroll
1040	Petty cash
1070	Savings & short-term investment
1071	Money market account
1081	CDs - Temp Restricted
1110	Accounts receivable (All)
1450	Prepaid expenses
1511	Mutual fund - Endowment
1640	Furniture, fixtures, & equip at cost
1745	Accum deprec- furn,fix,equip
1950	Fund held in trust by others
2010	Accounts payable (All)
2031	Credit Card
2910	Custodial funds
3210	Endowment restricted net assets
3120	Time restricted net assets
3110	Use restricted net assets
3010	Unrestricted net assets (retained earnings)
4010	Corporate contributions
4020	Federal grants
4030	Local government grants
4040	Foundation/trust grants
4050	Corporate/business grants
4060	Indiv/business contributions
4070	Donated art, etc
4080	Gifts in kind - goods
4090	Donated professional services
4100	Donated use of facilities
4110	Membership dues - individuals
4120	Program service fees revenue
4130	Special events revenues
4140	Miscellaneous revenues
5110	Awards & grants - individuals
5120	Advertising expenses
5130	Bank charges & credit card disc
5140	Interest expense
5150	Insurance expense
5160	Accounting fees
5170	Legal fees
5180	Fundraising fees
5190	Supplies
5200	Books, subscriptions, reference
5210	Postage, shipping, delivery
5220	Printing & copying
5230	Telephone & telecommunications
5240	Rent, parking, other occupancy

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Account number	Account
5250	Equipment rental & maintenance
5260	Donated facilities expense
5270	Conference, convention, meeting expenses
5280	Travel expenses
5290	Officers & directors salaries
5300	Payroll taxes
5310	Pension plan contributions
5320	Bad debt expense
5410	Dividends Earned on Securities
5420	Interest on Securities
5430	Interest-savings/short-term inv
5510	Depreciation

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Type	Detail type
Expenditures	Equipment Rental
Expenditures	Rent or Lease of Buildings
Expenditures	Travel
Expenditures	Travel
Expenditures	Payroll Wage Expenses
Expenditures	Payroll Tax Expenses
Expenditures	Payroll Expenditures
Expenditures	Bad Debts
Other Revenue	Dividend Revenue
Other Revenue	Interest Earned
Other Revenue	Interest Earned
Other Expenditure	Depreciation