We Care Community Foundation Account Listing

December 15, 2029

Account number

Account

•	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 earni	ngs)
	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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December 15, 2029

Account number

Account

5260 Donated facilities expense

5270 Conference, convention, meeting expenses

5280 Traveln 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

We Care Community Foundation

Account Listing

December 15, 2029 Detail type

Bank	Checking
Bank	Checking
Bank	Cash on Hand
Bank	Savings
Bank	Money Market
Bank	Trust Account

Type

Accounts Receivable (A/R)

Other Current Assets

Other Current Assets

Other Current Assets

Other Current Assets

Fixed Assets

Fixed Assets

Fixed Assets

Accounts Payable (A/P)

Accounts Receivable (A/R)

Other Current Assets

Other Current Assets

Furniture & Fixtures

Account Payable (A/P)

Accounts Payable (A/P)

Credit Card Credit Card

Long Term Liabilities Other Long Term Liabilities

Equity Common Stock Common Stock Equity Common Stock Equity Equity Retained Earnings Revenue Service/Fee Revenue Service/Fee Revenue Revenue Revenue Service/Fee Revenue Revenue Service/Fee Revenue Revenue Service/Fee Revenue Service/Fee Revenue Revenue Revenue Service/Fee Revenue Service/Fee Revenue Revenue Revenue Service/Fee Revenue Revenue Service/Fee Revenue Service/Fee Revenue Revenue Revenue Service/Fee Revenue Revenue Service/Fee Revenue Revenue Service/Fee Revenue

Expenditures Bank Charges
Expenditures Interest Paid
Expenditures Insurance

Expenditures Expenditures

Expenditures Legal & Professional Fees
Expenditures Legal & Professional Fees

Expenditures Cost of Labor

Expenditures Supplies & Materials

Expenditures Dues & subscriptions

Expenditures Shipping, Freight & Delivery
Expenditures Other Miscellaneous Service Cost

Other Business Expenses

Advertising/Promotional

Expenditures Communication

Expenditures Rent or Lease of Buildings

We Care Community Foundation Account Listing

December 15, 2029 Detail type

Туре	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