

## Account List

Account	Type	Detail type
Contributed Income	Revenue	Non-Profit Revenue
Contributed Income:Donations Directed by Individuals	Revenue	Non-Profit Revenue
Contributed Income:Corporate & Foundation Grants	Revenue	Non-Profit Revenue
Contributed Income:Government Grants	Revenue	Non-Profit Revenue
Contributed Income:In-Kind Donations	Revenue	Non-Profit Revenue
Contributed Income:Other Contributed Income	Revenue	Non-Profit Revenue
Earned Income	Revenue	Non-Profit Revenue
Earned Income:PLACEHOLDER	Revenue	Non-Profit Revenue
Earned Income:PLACEHOLDER	Revenue	Non-Profit Revenue
Earned Income:Other Earned Income	Revenue	Non-Profit Revenue
Investment Income	Revenue	Non-Profit Revenue
Investment Income:Dividends & Interest	Revenue	Non-Profit Revenue
Investment Income:Realized Gain (Loss)	Revenue	Non-Profit Revenue
Investment Income:Unrealized Gain (Loss)	Revenue	Non-Profit Revenue
Investment Income:Cost & Sales Expense	Revenue	Non-Profit Revenue
Investment Income:Gain (Loss) on Disposal of Asset	Revenue	Non-Profit Revenue
Special Events, Net	Revenue	Non-Profit Revenue
Special Events, Net:Income	Revenue	Non-Profit Revenue
Special Events, Net:Income: Gift	Revenue	Non-Profit Revenue
Special Events, Net:Income: Non-Gift	Revenue	Non-Profit Revenue
Special Events, Net:Income: In-kind	Revenue	Non-Profit Revenue
Special Events, Net:Expense	Revenue	Non-Profit Revenue
Special Events, Net:Expense:Catering	Revenue	Non-Profit Revenue
Special Events, Net:Expense:Facility	Revenue	Non-Profit Revenue
Special Events, Net:Expense:Entertainment	Revenue	Non-Profit Revenue
Special Events, Net:Expense:Materials and Supplies	Revenue	Non-Profit Revenue
Special Events, Net:Expense:Other SE Expense	Revenue	Non-Profit Revenue
Other Miscellaneous Income	Revenue	Non-Profit Revenue
Release from Restriction of Prior Year Grants	Revenue	Non-Profit Revenue
Awards & Grants to Others	Expenditures	Other Business Expenses
Payroll Expenses	Expenditures	Payroll Expenditures

## Account List

Account	Type	Detail type
Payroll Expenses:Salaries & Wages	Expenditures	Payroll Expenditures
Payroll Expenses:Taxes and Benefits	Expenditures	Payroll Expenditures
Payroll Expenses:Taxes and Benefits:Employer FICA	Expenditures	Payroll Expenditures
Payroll Expenses:Taxes and Benefits:401K	Expenditures	Payroll Expenditures
Payroll Expenses:Taxes and Benefits:Health Insurance	Expenditures	Payroll Expenditures
Payroll Expenses:Taxes and Benefits:STD, LTD, and Life Insurance	Expenditures	Payroll Expenditures
Payroll Expenses:Taxes and Benefits:Workers Comp	Expenditures	Payroll Expenditures
Payroll Expenses:Taxes and Benefits:Unemployment	Expenditures	Payroll Expenditures
Payroll Expenses:Taxes and Benefits:Other Benefits	Expenditures	Payroll Expenditures
Contract & Professional Fees	Expenditures	Legal & Professional Fees
Contract & Professional Fees:Accounting	Expenditures	Legal & Professional Fees
Contract & Professional Fees:Audit	Expenditures	Legal & Professional Fees
Contract & Professional Fees:Fundraising	Expenditures	Legal & Professional Fees
Contract & Professional Fees:Investment Mgmt Fees	Expenditures	Legal & Professional Fees
Contract & Professional Fees:Legal	Expenditures	Legal & Professional Fees
Contract & Professional Fees:Payroll Processing	Expenditures	Legal & Professional Fees
Contract & Professional Fees:Other Contract & Professional Fees	Expenditures	Legal & Professional Fees
Occupancy	Expenditures	Other Business Expenses
Occupancy:Cleaning	Expenditures	Other Business Expenses
Occupancy:Rent	Expenditures	Other Business Expenses
Occupancy:Utilities	Expenditures	Other Business Expenses
Occupancy:Other	Expenditures	Other Business Expenses
Advertising & Promotion	Expenditures	Advertising/Promotional
Advertising & Promotion:Advertising	Expenditures	Advertising/Promotional
Advertising & Promotion:Graphic Design	Expenditures	Advertising/Promotional
Advertising & Promotion:Swag	Expenditures	Advertising/Promotional
Advertising & Promotion:Social Media Boosts	Expenditures	Advertising/Promotional
Advertising & Promotion:Other Marketing Expense	Expenditures	Advertising/Promotional
Office Expenses	Expenditures	Advertising/Promotional
Office Expenses:Bank Fees	Expenditures	Advertising/Promotional
Office Expenses:Credit Card Processing	Expenditures	Advertising/Promotional
	Expenditures	Office/General Administrative Expenditures
	Expenditures	Office/General Administrative Expenditures
	Expenditures	Office/General Administrative Expenditures

## Account List

Account	Type	Detail type
Office Expenses:Books & Publications	Expenditures	Office/General Administrative Expenditures
Office Expenses:Dues & Memberships	Expenditures	Office/General Administrative Expenditures
Office Expenses:Equipment Lease & Maintenance	Expenditures	Office/General Administrative Expenditures
Office Expenses:Fees & Registrations	Expenditures	Office/General Administrative Expenditures
Office Expenses:Postage & Delivery	Expenditures	Office/General Administrative Expenditures
Office Expenses:Printing & Copying	Expenditures	Office/General Administrative Expenditures
Office Expenses:Supplies	Expenditures	Office/General Administrative Expenditures
Office Expenses:Telephone & Internet	Expenditures	Office/General Administrative Expenditures
Office Expenses:Other Office Expense	Expenditures	Office/General Administrative Expenditures
Office Expenses:Ask My Accountant	Expenditures	Office/General Administrative Expenditures
Information Technology	Expenditures	Other Business Expenses
Information Technology:Computer Equipment & Supplies (non-capitalized)	Expenditures	Other Business Expenses
Information Technology:Email and Web Hosting	Expenditures	Other Business Expenses
Information Technology:IT Services	Expenditures	Other Business Expenses
Information Technology:Software Subscriptions	Expenditures	Other Business Expenses
Information Technology:Web Design	Expenditures	Other Business Expenses
Information Technology:Other Website Expense	Expenditures	Other Business Expenses
Information Technology: Other IT Expense	Expenditures	Other Business Expenses
Insurance	Expenditures	Other Business Expenses
Insurance:Directors & Officers	Expenditures	Other Business Expenses
Insurance:General Liability	Expenditures	Other Business Expenses
Insurance:Property	Expenditures	Other Business Expenses
Conferences & Meetings	Expenditures	Other Business Expenses
Conferences & Meetings:Facility Rental	Expenditures	Other Business Expenses
Conferences & Meetings:Food & Hospitality	Expenditures	Other Business Expenses
Conferences & Meetings:Materials & Supplies	Expenditures	Other Business Expenses
Conferences & Meetings:Speaker Fees & Honorariums	Expenditures	Other Business Expenses
Conferences & Meetings:Registration Fees Paid	Expenditures	Other Business Expenses
Conferences & Meetings:Professional Development	Expenditures	Other Business Expenses
Conferences & Meetings:Other Meeting Expenses	Expenditures	Other Business Expenses
Travel	Expenditures	Travel

## Account List

Account	Type	Detail type
Travel:Meals	Expenditures	Travel
Travel:Mileage Reimbursements	Expenditures	Travel
Travel:Lodging	Expenditures	Travel
Travel:Parking	Expenditures	Travel
Travel:Per Diems	Expenditures	Travel
Travel:Transportation	Expenditures	Travel
Depreciation	Expenditures	Other Business Expenses
Capital Purchases & Depreciation:Furniture & Equipment	Expenditures	Other Business Expenses
Capital Purchases & Depreciation:Computer Hardware/Software > \$xxxx	Expenditures	Other Business Expenses
Capital Purchases & Depreciation:Transfer to Fixed Asset	Expenditures	Other Business Expenses
Capital Purchases & Depreciation:Depreciation	Expenditures	Other Business Expenses
Restricted Grants	Other Revenue	Other Miscellaneous Revenue
Prior Year Grants, Released from Restriction	Other Revenue	Other Miscellaneous Revenue