

Account List

| Account | Type | Detail type |
|--|---------------------------|---------------------------|
| Checking | Bank | Checking |
| Savings | Bank | Checking |
| PayPal | Bank | Checking |
| Stripe | Bank | Checking |
| PLACEHOLDER | Bank | Checking |
| PLACEHOLDER | Bank | Checking |
| PLACEHOLDER | Bank | Checking |
| Petty Cash | Bank | Cash on Hand |
| Accounts Receivable | Accounts receivable (A/R) | Accounts Receivable (A/R) |
| Discount on Receivables | Accounts receivable (A/R) | Accounts Receivable (A/R) |
| Investments | Other Current Assets | Investments - Other |
| Undeposited Funds | Other Current Assets | Undeposited Funds |
| Prepaid Expenses | Other Current Assets | Prepaid Expenditures |
| Furniture and Equipment | Fixed Assets | Other fixed asset |
| Furniture and Equipment: Cost | Fixed Assets | Other fixed asset |
| Furniture and Equipment: Accumulated Depreciation | Fixed Assets | Accumulated Depreciation |
| Accounts Payable | Accounts payable (A/P) | Accounts Payable (A/P) |
| Credit Card | Credit Card | Credit Card |
| Accrued Taxes & Wages | Other Current Liabilities | Payroll Tax Payable |
| Accrued Taxes & Wages:Accrued PTO | Other Current Liabilities | Payroll Tax Payable |
| Accrued Taxes & Wages:Accrued Wages, YE | Other Current Liabilities | Payroll Tax Payable |
| Accrued Taxes & Wages:Accrued Taxes, YE | Other Current Liabilities | Payroll Tax Payable |
| Other Payroll Liabilities | Other Current Liabilities | Payroll Tax Payable |
| Other Payroll Liabilities:Federal Taxes (941/944) | Other Current Liabilities | Payroll Tax Payable |
| Other Payroll Liabilities:Unemployment | Other Current Liabilities | Payroll Tax Payable |
| Other Payroll Liabilities:Health Insurance Payable | Other Current Liabilities | Payroll Tax Payable |
| Other Payroll Liabilities:PLACEHOLDER | Other Current Liabilities | Payroll Tax Payable |
| Other Payroll Liabilities:PLACEHOLDER | Other Current Liabilities | Payroll Tax Payable |
| Without Donor Restrictions | Equity | Accumulated Adjustment |
| Available to Operating | Equity | Accumulated Adjustment |
| Board-Designated | Equity | Accumulated Adjustment |

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| Fixed Assets, Net | Equity | Accumulated Adjustment |
| With Donor Restrictions | Equity | Accumulated Adjustment |
| With Donor Restrictions:Purpose | Equity | Accumulated Adjustment |
| With Donor Restrictions:Time | Equity | Accumulated Adjustment |
| With Donor Restrictions:In Perpetuity | Equity | Accumulated Adjustment |
| 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 |

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| 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 |
| 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 |

Account List

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| Advertising & Promotion:Social Media Boosts | Expenditures | Advertising/Promotional |
| Advertising & Promotion:Other Marketing Expense | Expenditures | Advertising/Promotional |
| Office Expenses | Expenditures | Office/General Administrative Expenditures |
| Office Expenses:Bank Fees | Expenditures | Office/General Administrative Expenditures |
| Office Expenses:Credit Card Processing | Expenditures | Office/General Administrative Expenditures |
| 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 |

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| 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 |
| 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 |