



Chart of Accounts

For use with TPF1 voucher form dated 10/16/2019

Asset:

- 1920 Advances
- 1940 Prepaid Expenses
- 1945 Inventory
- 1950 Non-Cash Asset
- 1955 Revenue Accrual

Liability:

- 2030 Sales Tax Payable State 1
- 2031 Sales Tax Payable State 2
- 2034 Sales Tax Payable City 1
- 2035 Sales Tax Payable City 2
- 2036 Sales Tax Payable County
- 2039 Use Tax Payable
- 2060 Unearned Income
- 2070 Answering the Call (ATC) Grant
- 2075 TPCF Grant
- 2950 InterCompany (HQ)

Revenue:

- 4000 Direct Mail Fundraising
- 4001 Royalties and Commissions
- 4010 Contributions
- 4013 Non-Cash Donations (in-kind)
- 4070 Grants/Awards
- 4200 Gains & Losses Realized
- 4250 Dividends & Interest Earned
- 4400 Membership Dues
- 4455 Registration
- 4462 Event Sponsor
- 4500 Fundraising Revenue
- 4560 Rental Revenue
- 4590 Taxable Sales
- 4592 Non-Taxable Sales
- 4594 Store Taxable Sales
- 4595 Store Non-Taxable Sales
- 4596 Shipping Revenue
- 4820 InterCompany Revenue
- 4860 InterCompany Taxable Sales
- 4865 InterCompany Non-Taxable Sales
- 4999 Miscellaneous Income (*for PAC use only*)



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Expense:

- 5500 Cost of Goods Sold (COGS)
- 5800 Inventory Shipping & Miscellaneous
- 6130 Communications
- 6325 Website Development
- 6327 Website Support
- 6330 Hardware Maintenance & Service Agreements
- 6335 Software Maintenance & Service Agreements
- 6340 Chapter Insurance
- 6375 Postage
- 6385 Office Supplies & Equipment
- 6390 Repair & Maintenance
- 6450 Bank Charges & Fees
- 6480 Professional & Consulting
- 6485 Professional Organization Membership & Conf
- 6490 Gov. Fees & Taxes (Licenses)
- 6500 Meeting Expenses
- 6600 Travel & Parking
- 6610 Meals
- 6615 Lodging
- 6620 Mileage
- 6625 Mileage Subject to 1099
- 6630 Registration
- 6655 Audio/Visual
- 6660 Rentals (Venues, Booths, Equipment)
- 6665 Recognition/Gifts
- 6670 Entertainment
- 6678 Gaming Winnings
- 6679 Purchased Prizes & Giveaways
- 6680 Publications & Printing
- 6685 Utilities
- 6693 Sales Tax Penalty & Interest
- 6700 Materials
- 6710 Monetary Contributions
- 6715 Non-Monetary Contributions (in-kind)
- 6750 Scholarships
- 6820 InterCompany Expense
- 6880 InterCompany Purchases for Non-Resale
- 6995 Sales & Use Tax Expense
- 6999 Miscellaneous Expense (*for PAC use only*)
- 7000 Gains & Losses Unrealized
- 7035 Sales Tax Adjustment