

Chart of Accounts for ACAP Chapter QuickBooks

Accnt.	# Account Type
11000	Business Checking Bank
11100	Accounts Receivable Accounts Receivable
12000	Undeposited Funds Other Current Asset
15000	Furniture and Equipment Fixed Asset
18600	Other Assets Other Asset
21000	Credit Card Credit Card
24000	Payroll Liabilities Other Current Liability
27200	Other Liabilities Long Term Liability
31300	Perm. Restricted Net Assets Equity
31500	Temp. Restricted Net Assets Equity
32000	Unrestricted Net Assets Equity
42000	Carry-over Income
43400	Direct Public Support Income
43430	Direct Public Support: Business Contributions Income
43440	Direct Public Support: Gifts in Kind - Goods Income
43450	Direct Public Support: Individual Contributions Income
44800	Indirect Public Support Income
44810	Indirect Public Support: Foundations Income
44820	Indirect Public Support: Grants Income
44830	Indirect Public Support: United Way, CFC Contributions Income
45000	Investments Income
45030	Investments: Interest-Savings, Short-term CD Income
46400	Other Types of Income
46430	Other Types of Income: Miscellaneous Revenue Income
47200	Program Income
47220	Program Income: Monthly Program Sponsorships Income
47230	Program Income: Chapter Fees Income
47240	Program Income: Program Service Fees Income
47250	Program Income: Conference Sponsorships Income
60900	Business Expenses Expense
60920	Business Expenses: Business Registration Fees Expense
60930	Business Expenses: Dues-Membership Expense
62100	Contract Services Expense
62110	Contract Services: Accounting Fees Expense
62140	Contract Services: Legal Fees Expense
62150	Contract Services: Outside Contract Services Expense
62800	Facilities and Equipment Expense
62810	Facilities and Equipment: Depr and Amort Expense
62830	Facilities and Equipment: Donated Facility Contributions Expense
62840	Facilities and Equipment: Equip Rental and Maintenance Expense
62870	Facilities and Equipment: Property Insurance Expense
62890	Facilities and Equipment: Rent, Parking, Utilities Expense
65000	Operations Expense
65010	Operations: Office Expense

65020 Operations: Postage, Mailing Service Expense
65030 Operations: Printing and Copying Expense
65040 Operations: Supplies Expense
65050 Operations: Telephone, Telecommunications Expense
65060 Operations: Marketing Expense
65070 Operations: Information Technology Expense
65080 Operations: Speaker Stipends/Gifts Expense
65090 Operations: Supplies In-Kind Expense
65100 Other Expenses Expense
65120 Other Expenses: Insurance - Liability, D & O Expense
65160 Other Expenses: Other Costs Expense
68300 Travel and Meetings Expense
68310 Travel and Meetings: Conference/Convention Expense
68320 Travel and Meetings: Travel Expense
68330 Travel and Meetings: Meetings Expense
68340 Travel and Meetings: Mileage Reimbursement Expense
68350 Travel and Meetings: Monthly Programs Expense
68360 Travel and Meetings: Leadership Team Expense
90000 Miscellaneous Expense