

# Nonprofit

## CHART OF ACCOUNTS

### STATEMENT OF FINANCIAL POSITION

1010: Checking (Bank Account)  
1030: Savings (Bank Account)  
1110: Investments  
1210: Accounts Receivable  
1310: Inventory  
1410: Prepaid Expenses  
1510: Property  
1530: Equipment  
1590: Accumulated  
Depreciation  
1690: Accumulated  
Amortization  
2010: Accounts Payable  
2100: Accrued Salaries  
2110: Accrued Payroll Taxes  
2115: Accrued Employee  
Benefits  
2150: Accrued Property Taxes  
2200: Deferred Revenue  
2300: Credit Card Payable  
3100: Unrestricted Net Assets  
3200: Temporarily Restricted  
Net Assets  
3300: Permanently Restricted  
Net Assets

### STATEMENT OF ACTIVITIES (REVENUE)

4010: Donations – Individuals  
4015 Grants -Individuals  
4020: Donations – Government  
4025 Grants - Government  
4030: Donations – Foundations  
4035 Grants - Foundations  
4110: Special Events –  
Sponsorship  
4120: Special Events – Auction  
4130: Special Events – Ticket  
Sales  
4200: Program Revenue  
4300: Sales of Merchandise  
4500: Membership Dues  
4600: In-Kind Contributions  
4700: Temporarily Restricted  
Income  
4800: Permanently Restricted  
Income  
4900: Interest Income  
4910: Dividend Income

### STATEMENT OF ACTIVITIES (EXPENSES)

5000: Salaries and Wages  
5010: Payroll Taxes  
5030: Health Insurance  
5040: Dental Insurance  
5050: Retirement Benefits  
5060: Workers Compensation  
5070: HSA Contributions  
6000: Depreciation Expense  
6100: Amortization Expense  
7000: Cost of Goods Sold  
8000: Fundraising Expenses  
8100: Special Event Expenses  
8200: Program Expenses  
8300: Marketing and Branding  
8310: Advertising  
8410: Contract Services  
8420: Accounting Services  
8430: Legal Services  
8510: Rent Expense  
8520: Utilities  
8525: Telecommunications  
8530: Maintenance & Repairs  
8540: Office Supplies  
8550: Printing and Copying  
8560: Postage and Shipping  
8570: Licenses and Permits  
8610: Bank Fees  
8620: Merchant Service Fees  
8810: Board Expenses  
8820: D&O Insurance  
8890: Miscellaneous Expenses

QuickBooks Online lets you use Class-Tracking in addition to Location-Tracking.

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