

FPNA
Chart of Accounts

Assets:

Cash

Checking	1000
Business Savings	1010

Receivables

Accounts Receivable	1100
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Prepaid Expenses

Prepaid Insurance	1200
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Investments

Certificates of Deposit	1300
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Furniture and Equipment

Furniture and Equipment	1400
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Other Assets	1900
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Liabilities:

Accounts Payable	2000
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Accrued Expenses

Accrued Fees	2100
Accrued Interest	2110

Commitments

Sponsored Projects	2210
Charitable Contributions	2220

Income:

Investment Income:

Interest Income	4010
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Contributions Income:

Member Contributions - Cash	4110
Member Contributions - Paypal	4120
Non-member Contributions	4140
Grants	4160

Newsletter/Website Income:

Advertising Income	4210
Website Income	4220

Home Tour Income:

Prepaid Ticket Sales - Cash	4310
Prepaid Ticket Sales - Paypal	4320
Gate Ticket Sales	4330
Home Tour Book Advertising	4350
Collectables Section Income	4360
Vintage Auto Show Income	4370
MOFP Income	4380
Misc Home Tour Income	4390

Social Events Income	4400
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<i>Neighborhood Beautification Income</i>	4500
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Heartstone Income	4510
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Miscellaneous Income	4900
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Expenses:*Administrative Expenses:*

Board Expenses	6010
Stationary, Supplies and Postage	6020
General Meeting Expenses	6030
Insurance Expense	6040
Admin Storage Expense	6050
Contractor Services Expense	6060
Bank Charges Expense	6070
Bad Debt Expense	6080
Misc Admin Expense	6090

Membership Committee Expenses

Printing / Mailing / Distribution	5110
New Neighbor Gifts	5120
New Neighbor Mixers	5130

Newsletter/Website Expenses:

Printing Expense	5210
Distribution Expenses	5220
Administrative Expense	5230
Website Expenses	5240
Misc Expense	5290

Home Tour Expenses:

Administrative Expenses	5310
Promotional/Flyer Expenses	5320
Home Tour Book Expenses	5330
Docent Expenses	5335
Collectables Section Expenses	5340
Vintage Auto Show Expenses	5345
Homeowner Costs	5350
Homeowner Appreciation	5355
Committee Appreciation	5360
Signage Expenses	5365
Storage Expenses	5370
Equipment Rental	5375
Promotional Expenses	5385
Mailing Services	5388
MOFP Expenses	5380
Miscellaneous Expenses	5390

Social Events Expenses:

Summer Events Expense	5410
Fall Events Expense	5420
Winter Events Expense	5430

Neighborhood Beautification Expenses

Heartstones Expenses	5510
Neighborhood Plantings Expense	5520
Trees Expense	5530

Charitable Sponsorship Expenses

Miscellaneous Expenses	5900
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