

Chart of Accounts

10/30/2024 9:50 AM

Account	Type	Income Tax Line
1000 . PNC Checking	Bank	<Unassigned>
1010 . PNC Savings/Money Market	Bank	<Unassigned>
1020 . Schwab Inv MM Endowment	Other Current Asset	<Unassigned>
1100 . Charles Schwab - Cash	Other Current Asset	<Unassigned>
12000 . Undeposited Funds	Other Current Asset	<Unassigned>
160 . Equipment	Fixed Asset	<Unassigned>
170 . Buildings	Fixed Asset	<Unassigned>
180 . Land	Fixed Asset	<Unassigned>
190 . Other Assets	Other Asset	Pt X B/S-Assets: Other Assets
2100 . PNC Credit Card	Other Current Liability	<Unassigned>
240 . Payroll Liabilities	Other Current Liability	<Unassigned>
250 . Deferred Revenue	Long Term Liability	<Unassigned>
3000 . Unrestricted Net Assets	Equity	<Unassigned>
30000 . Opening Balance Equity	Equity	<Unassigned>
32000 . *Unrestricted Net Assets	Equity	<Unassigned>
350 . Donor Restricted Assets	Equity	<Unassigned>
405 . Founders Contribution	Equity	<Unassigned>
1300 . Gain/Loss - Sale of Cap. Assets	Income	<Unassigned>
1400 . Endowment	Income	<Unassigned>
1425 . Min. Investment Return	Income	<Unassigned>
1450 . 85% of MIR	Income	<Unassigned>
4000 . Contributions, gifts, grants	Income	<Unassigned>
4010 . Interest of savings, temp. Cash	Income	<Unassigned>
4020 . Dividends	Income	<Unassigned>
4030 . Realized Gain/Loss Investments	Income	<Unassigned>
4040 . Unrealized Gain/Loss Investment	Income	<Unassigned>
4050 . Unrelated foundation income	Income	<Unassigned>
4060 . Grants from govt. unit	Income	<Unassigned>
4070 . Value of services by govt. unit	Income	<Unassigned>
4080 . Other income (itemize below)	Income	<Unassigned>
3750 . Other Program Service Exp.	Expense	<Unassigned>
3800 . Total Program Expenses	Expense	<Unassigned>
3850 . Total Expenses	Expense	<Unassigned>
3900 . Exempt Activities Expenses	Expense	<Unassigned>
3950 . Over/Under Expenditures	Expense	<Unassigned>
5000 . General Expenses	Expense	<Unassigned>
2460 . Payroll Expenses	Expense	<Unassigned>
5050 . Fundraising Expenses	Expense	<Unassigned>
5090 . Other General Expenses	Expense	<Unassigned>
5100 . Compensation of Officers	Expense	<Unassigned>
5150 . Other Salaries & Wages	Expense	<Unassigned>
5200 . Interest Expense	Expense	<Unassigned>
5250 . Occupancy	Expense	<Unassigned>

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Account	Type	Income Tax Line
5300 . Service Charges	Expense	<Unassigned>
5350 . Insurance(general)	Expense	<Unassigned>
5400 . Depreciation & Depletion	Expense	<Unassigned>
5450 . Office Supplies	Expense	<Unassigned>
5500 . Professional Fees	Expense	<Unassigned>
5510 . Legal	Expense	<Unassigned>
5520 . Wealth Management	Expense	<Unassigned>
5530 . Bookkeeping	Expense	<Unassigned>
5540 . Accounting	Expense	<Unassigned>
5550 . Other professional expenses	Expense	<Unassigned>
5600 . Communication & Technology	Expense	<Unassigned>
5610 . Email	Expense	<Unassigned>
5620 . Internet	Expense	<Unassigned>
5630 . ISP	Expense	<Unassigned>
5640 . Other communications and tech	Expense	<Unassigned>
5700 . Program/Activity Expenses	Expense	<Unassigned>
5710 . Coordinaton and Support	Expense	<Unassigned>
5720 . Information and Communication	Expense	<Unassigned>
5730 . Material, Supp., Services	Expense	<Unassigned>
5740 . Food, Drinks, Refreshments	Expense	<Unassigned>
5750 . Rentals	Expense	<Unassigned>
5760 . Transportation	Expense	<Unassigned>
5770 . Fee, honoraria	Expense	<Unassigned>
5780 . Prep & Maintenance	Expense	<Unassigned>
5790 . Other activity expenses	Expense	<Unassigned>
5800 . Research Expenses	Expense	<Unassigned>
5810 . Coordination and Support	Expense	<Unassigned>
5820 . Information and Communication	Expense	<Unassigned>
5830 . Materials, Supp., Services	Expense	<Unassigned>
5840 . Food, Drinks & Refreshments	Expense	<Unassigned>
5850 . Rentals	Expense	<Unassigned>
5860 . Transportation	Expense	<Unassigned>
5870 . Fee, Honoraria	Expense	<Unassigned>
5880 . Prep & Maintenance	Expense	<Unassigned>
5890 . Other research expenses	Expense	<Unassigned>
80000 . Ask My Accountant	Other Expense	<Unassigned>