

OC IFMA CHART OF ACCOUNTS

Assets

1000 Union Bank-Checking
 1020 Premier-Checking
 1021 Premier-CD
 1100 Union Bank Investment Svcs
 1200 Prepaid Expenses-Golf
 1250 Prepaid Expense-Deposit
 1500 Clearing Account

Liabilities

2100 Deferred Golf Sponsorship
 2150 Deferred Golfer Fees
 2160 Raffle Mulligans
 2170 Deferred Directory Sponsorship
 2200 Deferred Sponsorship
 3000 Members' Equity
 3010 Opening Bal Equity

Income

4000 Advertising Income
 4200 Dues
 4300 Registration
 4350 Non-Member/Visitor Fee
 4400 Raffle/Mulligan
 4510 Sponsorship
 4900 Interest Income

Expenses

5000 Advertising
 5010 Awards
 5015 Bank Fees
 5019 Conference Fees
 5020 Contributions & Donations
 5025 Copies & Printing
 5030 Credit Card Expense
 5045 Equipment Rental/AV
 5050 Facility/Room Fees
 5055 Food & Beverage
 5065 Management Fees
 5085 Postage
 5090 Professional Fees
 5092 Registration Expenses
 5095 Speakers/Facilitators
 5096 Supplies
 5097 Telephone
 5098 Travel/Mileage

CLASS / EVENT

10 Archiving & Library	57 Mentoring
12 Associate Relations	60 Programs
13 Academic Liaison	61 Exhibitor Showcase
15 Awards Banquet	62 Public Relations
27 Job Search	63 Professional Certification
30 Community Outreach	70 Sponsorship
35 Directory	71 Succession Planning
40 Education Seminars	80 Technology/Communications
45 Green on the Greens	90 WESTFAC Conference
46 Golf Tournament	91 World Workplace
47 Hospitality	95 Emerging Leaders
49 International Awards	98 Board of Directors
55 Membership	99 General & Administration