

Account #	Name	Type	Description
1100	Cash	Assets	
1200	Accounts Receivable	Assets	
1300	Property	Assets	
2100	Accounts Payable	Liabilities	
2200	Accrued Expenses	Liabilities	
2300	Deferred Revenue	Liabilities	
2400	Loans Payable	Liabilities	
3100	Unrestricted Funds	Net Assets	
3200	Temporarily Restricted Funds	Net Assets	
3300	Permanently Restricted Funds	Net Assets	
3310	Endowment Funds	Net Assets	

Sample Nonprofit Chart Of Accounts

Bonnie Biafore



Sample Nonprofit Chart Of Accounts:

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Nonprofit Bookkeeping

and Accounting For Dummies Sharon Farris, 2009-05-04 Your hands on guide to keeping great records and keeping your nonprofit running smoothly Need to get your nonprofit books in order This practical guide has everything you need to know to operate your nonprofit according to generally accepted accounting principles GAAP from documenting transactions and budgeting to filing taxes preparing financial statements and much more You ll see how to stay organized keep records and be prepared for an audit Begin with the basics understand common financial terms choose your accounting methods and work with financial statements Balance your nonprofit books set up a chart of accounts record transactions plan your budget and balance your cash flow Get the 4 1 1 on federal grants find grants and apply for them track and account for federal dollars and prepare for a grant audit Stay in good standing with Uncle Sam set up payroll accounts for employees calculate taxes and deductions and complete tax forms Close out your books prepare the necessary financial statements know which accounts to close and prepare for the next accounting cycle Know what to do if you get audited form an internal audit committee follow IRS rules of engagement and keep an immaculate paper trail Open the book and find The difference between bookkeeping and accounting How to maintain a manual or computer record keeping system Ten vital things to know when keeping the books Do s and don ts of managing federal grant money How to prepare for an audit of your financial statements IRS Form 990 good practices The most common errors found during nonprofit audits How to figure out employee payroll deductions and taxes *Zondervan 2018 Church and Nonprofit Tax and Financial Guide* Dan Busby, Michael

Martin, John Van Drunen, 2018-01-09 The Zondervan 2018 Church and Nonprofit Tax and Financial Guide annual reference guide continues to be one of the few resources offering tax and financial advice to churches and nonprofit organizations Issues of financial accountability receiving and maintaining tax exempt status accounting for charitable gifts and other crucial topics receive careful and full discussion The 2018 edition also contains a thorough description of tax laws affecting churches and other nonprofit organizations ensuring compliance with all regulations The book includes expert advice on handling charitable gifts sample policies and procedures easy techniques for simplifying financial policies and procedures insights on medical expense reimbursements key steps in sound compensation planning and examples of required IRS filings

Nonprofit Organizations Barbara Singer, 1987 *Zond 2009 Chu/nonprofit Tax Fin Gde* Dan Busby, CPA, Dan Busby, Dan Busby Cpa, 2009-01-27 This annual reference guide continues to be one of the few resources offering tax and financial advice to churches and nonprofit organizations Issues of financial accountability receiving and maintaining tax exempt status accounting for charitable gifts and other crucial topics receive careful and full discussion The 2009 edition also contains a thorough description of tax laws affecting churches and other nonprofit organizations ensuring compliance with all regulations The book includes expert advice on handling charitable gifts sample policies and procedures easy techniques for simplifying financial policies and procedures insights on medical expense reimbursements key steps in sound compensation planning and examples of required IRS filings *QuickBooks 2010: The Missing Manual* Bonnie

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Microfinance Handbook Joanna Ledgerwood,1998-12-01 The purpose of the Microfinance Handbook is to bring together in a single source guiding principles and tools that will promote sustainable microfinance and create viable institutions

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