

SAMPLE CHART OF ACCOUNTS A COMPREHENSIVE GUIDE TO ORGANIZING FINANCIAL DATA

Account Number	Account Name	Account Type	Sub-Accounts
1000	Assets		
1100	Current Assets		
1110	Cash and Cash Equivalents	Current Asset	
1111	Cash on Hand	Current Asset	
1112	Petty Cash	Current Asset	
1120	Accounts Receivable	Current Asset	
1121	Trade Receivables	Current Asset	
1122	Allowance for Doubtful Accounts	Current Asset	
1130	Inventory	Current Asset	
1131	Raw Materials	Current Asset	
1132	Work-in-Progress	Current Asset	
1133	Finished Goods	Current Asset	
1200	Non-Current Assets		
1210	Property, Plant, and Equipment (PP&E)	Non-Current Asset	
1211	Land	Non-Current Asset	
1212	Buildings	Non-Current Asset	
1213	Machinery and Equipment	Non-Current Asset	
1220	Intangible Assets	Non-Current Asset	
1221	Patents	Non-Current Asset	
1222	Trademarks	Non-Current Asset	
1300	Liabilities		
1310	Current Liabilities		
1311	Accounts Payable	Current Liability	
1312	Accrued Expenses	Current Liability	
1320	Long-Term Liabilities		
1321	Bank Loans	Long-Term Liability	
1322	Bonds Payable	Long-Term Liability	
1400	Equity		
1410	Share Capital	Equity	
1420	Retained Earnings	Equity	
1500	Revenue		
1510	Sales	Revenue	
1520	Interest Income	Revenue	
1600	Expenses		
1610	Cost of Goods Sold (COGS)	Expense	
1620	Salaries and Wages	Expense	
1630	Rent	Expense	
1640	Utilities	Expense	
1650	Advertising and Marketing	Expense	

Sample Chart Of Accounts Consulting

Guillaume Favre

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the name bar.

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Process Improvement for Effective Budgeting and Financial Reporting Nils H. Rasmussen,Christopher J. Eichorn,Corey S. Barak,Toby Prince,2003-06-17 The budget and financial reporting processes are well known sources of frustration for most CFOs Seeking a quick fix to the problem the common solution is to pour more money into new and better software This leaves the root cause the inefficient and dysfunctional underlying processes and routines unaddressed As this book shows substantial and sustainable improvements are only achieved through an holistic approach to process improvement technology strategy and people Tom Henry Knudsen Executive Vice President Telenor Eiendom Fornebu AS Proven methods for improving efficiency Corporations face a high turnover among financial managers rapid changes in technology lack of time and process redesign skills and ongoing ambiguity about primary objectives behind the budgeting and financial reporting processes Amid this frenzy it is the fundamental efficiency of these processes that dramatically impact overall business performance Process Improvement for Effective Budgeting and Financial Reporting provides financial managers with a compelling blueprint for increasing efficiency and eliminating waste of time and energy Four operational experts layout an 80/20 plan improving 80% of processes in 20% of the time it would take to improve 100% and explain a Business Process Improvement BPI plan that incorporates The emerging trends affecting financial managers today Step by step process implementation Interviews with industry leaders consultants and managers who have successfully instituted BPI plans Appraisals of the available software that can help or hinder the process There is no substitute for improved efficiency CFOs controllers budget managers and financial analysts will significantly benefit from adding this authoritative guide to their professional libraries

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