

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

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Running QuickBooks in Nonprofits Kathy Ivens, 2005-12 Providing information on using QuickBooks to track financial data in nonprofit organizations this book covers all versions of QuickBooks Management of donors grants and pledges and topics such as allocating expenses to programs handling donor restrictions and generating the reports needed for donors and tax returns are covered in detail In addition to easy to follow instructions and tons of tips and workarounds information on using QuickBooks for fundraising is provided

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McLaughlin,Laurence Scot,2012-07-23 The ultimate insider guide to managing your nonprofit effectively and protecting its mission all in one affordable collection This e book bundle demystifies nonprofit laws and financial responsibilities providing you with the expert advice to financially manage your nonprofit effectively and understand its complex legal issues Written by renowned nonprofit leaders Bruce Hopkins Thomas McLaughlin and Laurence Scot the Nonprofit Law and Finance Essentials e book collection equips you to meet and manage your nonprofit s legal and financial obligations with step by step guidance practical tools and concrete strategies Fundraising Law Made Easy Bruce R Hopkins features the ins and outs of fundraising law from nonprofit law authority Bruce Hopkins StreetSmart Financial Basics for Nonprofit Managers Third Edition Thomas A McLaughlin presents plain English direction for reading interpreting and implementing financial data The Simplified Guide to Not for Profit Accounting Formation Reporting Laurence Scot offers a wealth of solid information for understanding nonprofit financial transactions financial statements and internal and external reports Learn how constitutional law governance and IRS audit practices pertain to charitable fundraising Make management decisions that ensure your organization s long term financial viability Navigate unique nonprofit accounting rules It s all at your fingertips with Wiley s Nonprofit Law Finance Essentials e book set equipping you with the tools to manage money and mission

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