

## Account List BSMA Training

Full name	Type	Detail type
Accounts Payable (A/P)	Accounts payable (A/P)	Accounts Payable (A/P)
ABC Bank Account	Bank	Checking
PayPal	Bank	Checking
Cost of Goods Sold	Cost of Goods Sold	Supplies & Materials - COGS
Opening Balance Equity	Equity	Opening Balance Equity
Retained Earnings	Equity	Retained Earnings
MANAGEMENT-GENERAL EXP	Expenses	Office/General Administrative Expenses
MANAGEMENT-GENERAL EXP:BANK/MERCHANT FEES (EXP)	Expenses	Bank Charges
MANAGEMENT-GENERAL EXP:BANK/MERCHANT FEES (EXP):BANK FEE (EXP)	Expenses	Bank Charges
MANAGEMENT-GENERAL EXP:BANK/MERCHANT FEES (EXP):PAYPAL FEES (EXP)	Expenses	Bank Charges
MANAGEMENT-GENERAL EXP:BANK/MERCHANT FEES (EXP):SQUARE FEES (EXP)	Expenses	Bank Charges
MANAGEMENT-GENERAL EXP:CONVENTION (EXP)	Expenses	Legal & Professional Fees
MANAGEMENT-GENERAL EXP:CONVENTION EXP:NATIONAL CONVENTION (EXP)	Expenses	Legal & Professional Fees
MANAGEMENT-GENERAL EXP:CONVENTION EXP:NATIONAL CONVENTION EXP:NATIONAL CONVENTION DONATIONS (EXP)	Expenses	Charitable Contributions
MANAGEMENT-GENERAL EXP:CONVENTION EXP:NATIONAL CONVENTION EXP:NATIONAL VENDOR TABLE (EXP)	Expenses	Advertising/Promotional
MANAGEMENT-GENERAL EXP:CONVENTION EXP:NATIONAL CONVENTION (EXP):TRAVEL/LODGING (EXP)	Expenses	Travel
MANAGEMENT-GENERAL EXP:FUNDRAISING (EXP)	Expenses	Supplies & Materials
MANAGEMENT-GENERAL EXP:FUNDRAISING EXP:FUNDRAISING SUPPLIES (EXP)	Expenses	Supplies & Materials
MANAGEMENT-GENERAL EXP:FUNDRAISING EXP:STORE (EXP)	Expenses	Supplies & Materials
MANAGEMENT-GENERAL EXP:FUNDRAISING EXP:STORE (EXP):STORE INVENTORY (EXP)	Expenses	Supplies & Materials
MANAGEMENT-GENERAL EXP:FUNDRAISING EXP:STORE (EXP):STORE POSTAGE (EXP)	Expenses	Shipping, Freight & Delivery
MANAGEMENT-GENERAL EXP:INSURANCE (EXP)	Expenses	Insurance
MANAGEMENT-GENERAL EXP:LICENSING FEE (EXP)	Expenses	Legal & Professional Fees
MANAGEMENT-GENERAL EXP:LICENSING FEE (EXP):CITY/COUNTY LICENSING FEE (EXP)	Expenses	Legal & Professional Fees

MANAGEMENT-GENERAL EXP:LICENSING FEE (EXP):FEDERAL LICENSING FEE (EXP)	Expenses	Legal & Professional Fees
MANAGEMENT-GENERAL EXP:LICENSING FEE (EXP):STATE LICENSING FEE (EXP)	Expenses	Legal & Professional Fees
MANAGEMENT-GENERAL EXP:PO BOX RENTAL (EXP)	Expenses	Office/General Administrative Expenses
MANAGEMENT-GENERAL EXP:STORAGE (EXP)	Expenses	Rent or Lease of Buildings
MEMBERSHIP DUES (EXP)	Expenses	Dues & subscriptions
MEMBERSHIP DUES (EXP):BIG DIPPER DUES (EXP)	Expenses	Dues & subscriptions
MEMBERSHIP DUES (EXP):NATIONAL MEMBERSHIP DUES (EXP)	Expenses	Dues & subscriptions
OPERATING EXP	Expenses	Office/General Administrative Expenses
OPERATING EXP:EQUIPMENT/SOFTWARE (EXP)	Expenses	Office/General Administrative Expenses
OPERATING EXP:GENERAL POSTAGE (EXP)	Expenses	Shipping, Freight & Delivery
OPERATING EXP:OFFICE SUPPLIES (EXP)	Expenses	Office/General Administrative Expenses
OPERATING EXP:WEBSITE/ADVERTISING (EXP)	Expenses	Advertising/Promotional
OPERATING EXP:WEBSITE/ADVERTISING (EXP):ADVERTISING/MARKETING MATERIALS (EXP)	Expenses	Advertising/Promotional
OPERATING EXP:WEBSITE/ADVERTISING (EXP):WEBSITE HOSTING (EXP)	Expenses	Advertising/Promotional
PROGRAM EXP	Expenses	Charitable Contributions
PROGRAM EXP:ABC SPECIAL EVENT (EXP)	Expenses	Charitable Contributions
PROGRAM EXP:ABC SPECIAL EVENT:ABC SPECIAL EVENT SUPPLIES (EXP)	Expenses	Supplies & Materials
PROGRAM EXP:ABC SPECIAL EVENT:ABC SPECIAL EVENT VENUE (EXP)	Expenses	Other Miscellaneous Service Cost
PROGRAM EXP:CARE PACKAGES (EXP)	Expenses	Charitable Contributions
PROGRAM EXP:CARE PACKAGES (EXP):CARE PACKAGE SHIPPING (EXP)	Expenses	Shipping, Freight & Delivery
PROGRAM EXP:CARE PACKAGES (EXP):CARE PACKAGE SUPPLIES (EXP)	Expenses	Supplies & Materials
PROGRAM EXP:GRANT (EXP)	Expenses	Supplies & Materials
PROGRAM EXP:IN KIND DONATIONS (OUT)	Expenses	Charitable Contributions
PROGRAM EXP:PRESIDENTS PROJECT (EXP)	Expenses	Charitable Contributions
PROGRAM EXP:PRESIDENTS PROJECT:PRESIDENT PROJECT SUPPLIES (EXP)	Expenses	Supplies & Materials
PROGRAM EXP:PRESIDENTS PROJECT:PRESIDENTS PROJECT DONATIONS (EXP)	Expenses	Charitable Contributions
PROGRAM EXP:VAVS EXP	Expenses	Charitable Contributions
PROGRAM EXP:VAVS EXP:VA HOSPITAL (EXP)	Expenses	Charitable Contributions
PROGRAM EXP:VAVS EXP:VAVS FEE (EXP)	Expenses	Charitable Contributions

PROGRAM EXP:VSO OUTREACH (EXP)	Expenses	Charitable Contributions
Uncategorized Expense-DNU	Expenses	Other Miscellaneous Service Cost
Billable Expense Income	Income	Service/Fee Income
Fundraiding INCOME	Income	Non-Profit Income
Fundraising:Fundraiser 1	Income	Non-Profit Income
Fundraising:Fundraiser 2	Income	Non-Profit Income
Fundraising:Presidents Project	Income	Non-Profit Income
Management-General INCOME	Income	Non-Profit Income
Management-General:General Donations	Income	Non-Profit Income
Management-General:Store Income	Income	Non-Profit Income
Membership INCOME	Income	Non-Profit Income
Membership:Big Dipper Dues	Income	Non-Profit Income
Membership:National Membership Dues	Income	Non-Profit Income
Program INCOME	Income	Non-Profit Income
Program: Care Packages (RESTRICTED)	Income	Non-Profit Income
Program:Grant (RESTRICTED)	Income	Non-Profit Income
Program:In Kind Donations (IN)	Income	Non-Profit Income
Sales of Product Income	Income	Sales of Product Income
Services-DNU	Income	Service/Fee Income
Uncategorized Income-DNU	Income	Service/Fee Income
In Kind ASSET	Other Current Assets	Inventory
Inventory Asset	Other Current Assets	Inventory
Uncategorized Asset-DNU	Other Current Assets	Other Current Assets
Reconciliation Discrepancies	Other Expense	Other Miscellaneous Expense
<b>TOTAL</b>		