

ROTARY DISTRICT 7090  
ACCOUNT CODES / GL CODES 2021-2022

Account #	Account	Type	Detail type
10001	Key Bank (US)	Bank	Cash on hand
10002	BoM (CDN)	Bank	Cash on hand
11001	Accounts Receivable (A/R) - US	Accounts receivable (A/R)	Accounts Receivable (A/R)
11002	Accounts Receivable (A/R) CND	Accounts receivable (A/R)	Accounts Receivable (A/R)
11010	Allowance for Doubtful Accounts	Accounts receivable (A/R)	Accounts Receivable (A/R)
10004	Undeposited Funds	Other Current Assets	Undeposited Funds
11003	Account Receivable - Loan	Other Current Assets	Loans to Others
11004	A/R - Cdn - prior difference	Other Current Assets	Other Current Assets
11005	RYLA Receivable	Other Current Assets	Other Current Assets
11006	SlapShot Receivable	Other Current Assets	Other Current Assets
11011	Allowance for Bad Debts	Other Current Assets	Allowance for Bad Debts
12001	Restricted Grants Committee	Other Current Assets	Other Current Assets
13001	Prepaid Expenses	Other Current Assets	Prepaid Expenses
13002	Prepaid District Conference	Other Current Assets	Prepaid Expenses
16000	Fixed Asset Computers	Fixed Assets	Fixed Asset Computers
17000	Accumulated Amortization - Computers	Fixed Assets	Accumulated Amortization
20001	Accounts Payable (A/P) - USD	Accounts payable (A/P)	Accounts Payable (A/P)
	Accounts Payable (A/P) - CAD	Accounts payable (A/P)	Accounts Payable (A/P)
20002	A/P - USD - prior difference	Other Current Liabilities	Other Current Liabilities
20300	Accrued Expenses	Other Current Liabilities	Other Current Liabilities
21001	Future Rotaract Deposits	Other Current Liabilities	Other Current Liabilities
22001	Unearned/Deferred Revenue	Other Current Liabilities	Other Current Liabilities
23250	District Grants Payable	Other Current Liabilities	Other Current Liabilities
23500	Unearned / Deferred Revenue	Other Current Liabilities	Other Current Liabilities
30000	Opening Balance Equity	Equity	Opening Balance Equity
31000	Retained Earnings	Equity	Retained Earnings
40000	Operating Revenue	Income	Other Primary Income
40010	Operating Revenue:General Assessment - Dues	Income	Other Primary Income
40020	Operating Revenue:General Assessment - Conference Support	Income	Other Primary Income
40030	Operating Revenue:General Assessment - Insurance	Income	Service/Fee Income
40040	District Governor RI Stipend	Income	Other Primary Income
40300	Insurance Assessment	Income	Service/Fee Income
41000	Training Revenue	Income	Other Primary Income
41010	Training Revenue:Club Assessment - PETS	Income	Other Primary Income
41011	Training Revenue:Club Leadership Training	Income	Other Primary Income
41020	Training Revenue:District Assembly	Income	Other Primary Income
41030	Training Revenue:RLI	Income	Other Primary Income
41040	Training Revenue:Grants Training Income	Income	Other Primary Income
41050	Training Revenue:Visioning	Income	Other Primary Income
41060	Training Revenue:AG Training & Support	Income	Other Primary Income

42000	District Conference Revenue	Income	Other Primary Income
42010	District Conference Revenue:DCONF Reg. Current Year	Income	Other Primary Income
42020	District Conference Revenue:DCONF Spons. Current	Income	Other Primary Income
42030	District Conference Revenue:DCONF Reg. Next Year	Income	Other Primary Income
42040	District Conference Revenue:DCONF Spon. Next Year	Income	Other Primary Income
43000	Earned Income	Income	Other Primary Income
43001	District Governor RI Reimbursement	Income	Other Primary Income
43002	AG Reimbursement	Income	Other Primary Income
44000	Miscellaneous Income	Income	Other Primary Income
44001	Miscellaneous Income:Uncategorized Income	Income	Other Primary Income
44002	Miscellaneous Income:Other Income	Income	Other Primary Income
45000	Interest Income	Income	Other Primary Income
46000	Youth Services Income	Income	Other Primary Income
46001	Youth Services Income:RYLA Income	Income	Other Primary Income
46002	Youth Services Income:SlapShot Income	Income	Other Primary Income
46003	Youth Services Income:YE Celebration	Income	Other Primary Income
46004	Youth Services Income:Youth Services Conference	Income	Other Primary Income
46005	Youth Services Income:Rotaract Income	Income	Other Primary Income
47000	District Event Revenue	Income	Other Primary Income
47001	District Event Revenue:DG Changeover	Income	Other Primary Income
47002	District Event Revenue:Presidents' Dinner	Income	Other Primary Income
47003	District Event Revenue:Foundation Dinner Income	Income	Other Primary Income
47004	District Event Revenue:VTT Bon Voyage	Income	Non-Profit Income
48000	District Simplified Grants	Income	Other Primary Income
60000	Operating Expenses	Expenses	Office/General Administrative Expenses
60010	Operating Expenses:Banking Fees	Expenses	Bank Charges
60020	Operating Expenses:Credit Card Fees	Expenses	Bank Charges
60030	Operating Expenses:IT/Software Expense	Expenses	Dues & subscriptions
60031	Operating Expenses:Club Runner Software	Expenses	Dues & subscriptions
60032	Operating Expenses:Website Administration	Expenses	Dues & subscriptions
60033	Operating Expenses:Zoom Software	Expenses	Dues & subscriptions
60034	Operating Expenses:QB Software	Expenses	Dues & subscriptions
60040	Insurance	Expenses	Insurance
60041	Insurance:US Insurance	Expenses	Insurance
60042	Insurance:CA Insurance	Expenses	Insurance
60050	Finance & Audit	Expenses	Office/General Administrative Expenses
60060	District Council	Expenses	Office/General Administrative Expenses
61000	Administrative Expenses	Expenses	Office/General Administrative Expenses
61010	Administrative Expenses:Admin Services	Expenses	Office/General Administrative Expenses
61015	Bad Debts	Expenses	Bad Debts
61020	Administrative Expenses:Office Supplies	Expenses	Office/General Administrative Expenses

61021	Administrative Expenses:Office Support	Expenses	Office/General Administrative Expenses
61022	Administrative Expenses:Postage	Expenses	Office/General Administrative Expenses
61030	Administrative Expenses:District Newsletter	Expenses	Office/General Administrative Expenses
61040	Administrative Expenses:Phone Charge	Expenses	Office/General Administrative Expenses
61050	Administrative Expenses:Treasurer Expenses	Expenses	Office/General Administrative Expenses
61060	Administrative Expenses:President / Business Card	Expenses	Other Business Expenses
62000	Directors and Committees	Expenses	Other Business Expenses
62100	Directors and Committees:Director of Training	Expenses	Other Business Expenses
62101	Directors and Committees:Director of Training:DLT Training	Expenses	Other Business Expenses
62102	Directors and Committees:Director of Training:AG Training	Expenses	Other Business Expenses
62103	Directors and Committees:Director of Training:PETS Training	Expenses	Other Business Expenses
62104	Directors and Committees:Director of Training:District Training Assembly	Expenses	Other Business Expenses
62105	Directors and Committees:Director of Training:RLI	Expenses	Other Business Expenses
62106	Directors and Committees:Director of Training:Visioning Training	Expenses	Other Business Expenses
62107	Directors and Committees:Director of Training:Zone Training	Expenses	Other Business Expenses
62108	Directors and Committees:Director of Training:Long-range planning	Expenses	Other Business Expenses
62200	Directors and Committees:Director of Foundation	Expenses	Other Business Expenses
62201	Directors and Committees:Director of Foundation:VTT	Expenses	Other Business Expenses
62202	Directors and Committees:Director of Foundation:District Simplified Grants	Expenses	Other Business Expenses
62203	Directors and Committees:Director of Foundation:Paul Harris Society	Expenses	Other Business Expenses
62204	Directors and Committees:Director of Foundation:Grants	Expenses	Other Business Expenses
62205	Directors and Committees:Director of Foundation:Rotary Scholars	Expenses	Other Business Expenses
62206	Directors and Committees:Director of Foundation:Zone Training	Expenses	Other Business Expenses
62207	Directors and Committees:Director of Foundation:Foundation Dinner	Expenses	Other Business Expenses
62208	Directors and Committees:Director of Foundation:TRF Funds (Annual/End Polio/Endowment)	Expenses	Other Business Expenses
62300	Directors and Committees:Director of Service Projects	Expenses	Other Business Expenses
62301	Directors and Committees:Director of Service Projects:International Community Service	Expenses	Other Business Expenses
62302	Directors and Committees:Director of Service Projects:Community Service	Expenses	Other Business Expenses
62303	Directors and Committees:Director of Service Projects:Vocational Service	Expenses	Other Business Expenses
62304	Directors and Committees:Director of Service Projects:SP (Materials/Printing/Resources)	Expenses	Other Business Expenses
62400	Directors and Committees:Director of Youth Services	Expenses	Other Business Expenses
62401	Directors and Committees:Director of Youth Services:RYLA	Expenses	Other Business Expenses
62402	Directors and Committees:Director of Youth Services:SLAPSHOT	Expenses	Other Business Expenses
62403	Directors and Committees:Director of Youth Services:Rotaract	Expenses	Other Business Expenses
62404	Directors and Committees:Director of Youth Services:Interact	Expenses	Other Business Expenses
62405	Directors and Committees:Director of Youth Services:EarlyAct	Expenses	Other Business Expenses
62406	Directors and Committees:Director of Youth Services:YE Celebration Expenses	Expenses	Entertainment
62407	Directors and Committees:Director of Youth Services:Youth Conference	Expenses	Entertainment
62408	Directors and Committees:Director of Youth Services:Youth Program Promotion	Expenses	Other Business Expenses
62409	Directors and Committees:Director of Youth Services:Youth Exchange	Expenses	Office/General Administrative Expenses

62500	Directors and Committees:Director of Public Image	Expenses	Other Business Expenses
62501	Directors and Committees:Director of Public Image:RI Materials	Expenses	Other Business Expenses
62502	Directors and Committees:Director of Public Image:Badges	Expenses	Other Business Expenses
62503	Directors and Committees:Director of Public Image:Advertising	Expenses	Other Business Expenses
62504	Directors and Committees:Director of Public Image:Zone Training	Expenses	Advertising/Promotional
62505	Directors and Committees:Director of Public Image:Club Website Initiative	Expenses	Other Business Expenses
62600	Directors and Committees:Director of Membership	Expenses	Other Business Expenses
62601	Directors and Committees:Director of Membership:Zone Training	Expenses	Other Business Expenses
62602	Directors and Committees:Director of Membership:Regional Training	Expenses	Other Business Expenses
62603	Directors and Committees:Director of Membership:Membership Materials	Expenses	Advertising/Promotional
62604	Directors and Committees:Director of Membership:Club Start Ups	Expenses	Other Business Expenses
62700	Directors and Committees:District Governor	Expenses	Other Business Expenses
62701	Directors and Committees:District Governor:Training	Expenses	Other Business Expenses
62702	Directors and Committees:District Governor:RI Convention	Expenses	Other Business Expenses
62703	Directors and Committees:District Governor:Governor Awards	Expenses	Other Business Expenses
62704	Directors and Committees:District Governor:Theme Items	Expenses	Other Business Expenses
62705	Directors and Committees:District Governor:President Meetings	Expenses	Other Business Expenses
62706	Directors and Committees:District Governor:District Governor RI Reimbursement	Expenses	Other Business Expenses
62707	Directors and Committees:District Governor:Governor's Pin	Expenses	Other Business Expenses
62800	Directors and Committees:District Governor Elect	Expenses	Other Business Expenses
62801	Directors and Committees:District Governor Elect:Training	Expenses	Other Business Expenses
62802	Directors and Committees:District Governor Elect:RI Convention	Expenses	Other Business Expenses
62803	Directors and Committees:District Governor Elect:Theme Items	Expenses	Other Business Expenses
62900	Directors and Committees:District Governor Nominee	Expenses	Other Business Expenses
62901	Directors and Committees:District Governor Nominee:Training	Expenses	Other Business Expenses
63000	District Conference Expenses	Expenses	Other Business Expenses
63010	District Conference Expenses:General Expenses (current year)	Expenses	Other Business Expenses
63030	District Conference Expenses:DGE Incurred	Expenses	Other Business Expenses
64000	Miscellaneous Expenses	Expenses	Other Business Expenses
64010	Miscellaneous Expenses:District Governor Changeover	Expenses	Other Miscellaneous Service Cost
64020	Miscellaneous Expenses:DGND Interviews	Expenses	Other Business Expenses
64030	Miscellaneous Expenses:Donations	Expenses	Other Business Expenses
64040	Miscellaneous Expenses:Rotarians in Action Day	Expenses	Other Business Expenses
64050	Miscellaneous Expenses:Other Miscellaneous Expenses	Expenses	Other Business Expenses
64060	Miscellaneous Expenses:Learning to Lead Participants	Expenses	Other Business Expenses