



**ROTARY CLUB OF**  
**Club Accounts**  
**Chart of Accounts**

	Type	Status
<b>BANK</b>		
Cash -	Posting	Active
CD-	Posting	Active
<b>ACCOUNTS RECEIVABLE</b>		
Member Accounts Receivable	Posting	Active
<b>ASSETS</b>		
Prepaid Expenses	Posting	Active
Accounts Receivable	Posting	Active
<b>ACCOUNTS PAYABLE</b>		
Creditors Clearing	Posting	Active
<b>PHF ACCOUNTS</b>		
PHF Clearing	Posting	Active
<b>FUNDRAISING / DONATIONS</b>		
Miscellaneous Fundraisers/Donations	Posting	Active
<b>INCOME</b>		
Meals Billed	Posting	Active
Membership Dues	Posting	Active
Guest Meals Billed	Posting	Active
Meal Credits	Posting	Active
Make up Credits	Posting	Active
Interest Income	Posting	Active
New Member Fees	Posting	Active
<b>EXPENSE</b>		
<b>CLUB</b>	Header	Active
Meals	Posting	Active
Rotary International Dues	Posting	Active
Building Rent	Posting	Active
District Dues	Posting	Active
Miscellaneous	Posting	Active
Musician	Posting	Active
Insurance	Posting	Active
Annual Report	Posting	Active
New Member Activity	Posting	Active
Office Supplies/Postage	Posting	Active
Conference & Training	Posting	Active
Advertising	Posting	Active
<b>CHARITY/SERVICE</b>	Header	Active
Community Projects	Posting	Active
Scholarship	Posting	Active
Exchange Student	Posting	Active
<b>RETAINED EARNINGS</b>		
Club Funds	Posting	Active