

re:Members

CHART OF ACCOUNTS FOR COLLEGIATE CHAPTERS



Revolving Accounts

332 - Anchor Splash
360G - Reimbursables
410 - Returned Checks
412 - Bank Transfers

(All above are not budgeted, but still affect current year bottom line)

Income Accounts

260 - Chapter Dues
270A - New Member Fees
280B - Initiation Fees
330 - Fundraiser
340 - Fees/Fines/Assessments
345 - Panhellenic/ IFC Dues
345A - NPC Dues
350E - Per Capita Dues
365A - Social Activities A
365B - Social Activities B
365C - Social Activities C

370 - Miscellaneous
375A - greekbill Fees
376 - Paid to EO - Tech Fee
400 - Interest Income
415 - Receivables/Income from Prior Year
415A - Receivables Prior Year Adjustment
415B - Receivables Prior Year Bad Debt Write Off
420 - Income to be Reallocated
415A-420 are non - budgeted accounts, but still affect current year bottom line

Expense Accounts

628 - President-Transition
650 - Taxes (City/State/Federal)
661 - Panhellenic/IFC Dues
661A - NPC Dues
662 - Discounts
664 - Panhellenic Activities
665 - Social Standards- Guest and Officers Visit
675 - Miscellaneous
675A - greekbill Fee
679 - Copying and Printing
680 - Postage and Office Supplies
683 - Expenses form Prior year
688 - Travel and Workshops
691 - Membership/Recruitment
695 - Panhellenic - Alumnae Relations
701 - Member Education - New Member Supplies
705 - Member Education - New Member Activities
708 - Programming - Scholarship
711 - Social Standards - Gifts and Awards
715 - Social Standards - Social
715A - Social Standards - Social A
715B - Social Standards - Social B
715C - Social Standards - Social C
715D - Social Standards - Social D
715E - Social Standards - Social E
715F - Social Standards - Social F
715G - Social Standards - Social G
720 - Programming- Founders Day
730 - Composite

731 - Communications - Chapter Archives
732 - Communications - Public Relations
733 - Member Education - Well Aware
735 - Programming - Rituals/Initiation
741 - Foundation - Contributions
745 - Fundraiser
751 - Bank Charges
760 - Communications - Correspondence
761 - Expenses to be Reallocated
762 - Collections Transmittal Fee
781A - Paid to EO - New Member Fees
785E - Paid to EO - Per Capita Dues
795B - Paid to EO - Initiation Fees
800 - Paid to EO - Convention/ Seminars
805 - Programming - Sisterhood
805A - Programming - Retreats
805B - Programming - Senior Programming
805C - Programming - DEI
805D - Programming - Tshirts
805E - Programming - Other
806 - Paid to EO - Financial Report Audit Fees
807 - Paid to EO - Tech Fees
808 - Paid to EO - ANCHORA Subscription
852 - Gift to House Corp
853 - Accumulated Surplus
(Accumulated surplus is the only account that doesn't affect the annual bottom line, as it comes from the funds accumulated of the prior years)

900 - University Billed *(only applies to a few chapters)*