

# 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)*