

Prelim Chart of Accounts

INCOME (Revenue)		
4010	Member Donations	
4011	Cacti Times Donations	945.00
4012	Health & Welfare Donations	845.00
4013	Scholarship Fund Donations	
4014	General Fund Donations	
4015	Cacti PX Donations	
4050	Special Programs Donations	
4051	Afghan Troop Package Donations	
4110	Interest income	272.00
4220	Grants	
5010	Cacti Reunion	
5011	Registration	
5012	Banquet	
5013	Hospitality Room	
5040	Sales Income	
5041	Cacti Watches	1,706.10
5110	Membership Dues	
5111	Annual Membership Dues	5,620.00
5112	Current Portion Life Membership Dues	2,891.25
5200	Other	
	TOTAL	\$ 12,279.35

EXPENSES		
7010	Donation Dispersals	
7012	Health & Welfare Dispersals	
7013	Scholarship Fund Dispersals	
7050	Special Programs Costs	
7051	Dues/Subscriptions (Mil USA)	39.95
7052	Location Fees (Jennifer)	
7053	Afghan Troop Packages	
7054	Cacti Homecoming Travel	1,377.80
7055	Cacti Ball	500.00
7056	Korean War Website	100.00
7110	Casual Labor	
7510	FL Non-Profit Renewal	75.00
7520	Audit and Accounting Fees	
7523	Bank Charges	5.00
7610	Website	97.65
7710	Office Supplies	179.88
7810	Telephone	
7910	Postage	777.77
7911	Stamps	
7912	Return Mail Account	
8010	Reunion Expenses	
8011	Hotel Banquet Charge	
8012	Hotel Tips	
8013	Misc Banquet Charges	

8014	Equipment Rental			
8015	Officer Travel			
8016	Hosp. Rm Food & Drink			
8017	Event Transportation			
8018	Miscellaneous Reunion			
8040	Cost of Goods Sold			
8041	Cacti Watch Costs	1,558.00		
8110	Equipment			
8210	Misc. Printing			
8220	Cacti Times Costs	3,647.33	Spring	Summer
8221	Printing		2,126.25	524.35
8222	Bulk Mail		405.79	298.05
8223	Misc Mail		11.14	
8224	Special Mailing		52.80	
8225	Active Duty Mail		109.75	
8226	Supplies		9.26	
8227	Misc. Times Costs			109.94
8310	Travel			
8710	Insurance			
	TOTALS	8,358.38		

ASSETS

1010	Cash	
1011	Checking Account	
1012	Money Market Account	
1013	Petty Cash	
1020	Savings	
1030	Accounts Receivable	
1130	Prepaid Expenses	
1640	Equipment	
1650	Other Assets	
	TOTALS	

LIABILITIES

2010	Accounts Payable	
2410	Loans	
2500	Current Portion Unearned Life Memberships	46,252.00
2600	Misc./ Liabilities	
	TOTALS	

notes

prepaid annual Flower Expenses	mail life members for donations
Targeted donations like mail to afghan	
pre-paid annual dues	current cash 6-30-05
scholarship donations	less income
unpaid life dues	plus expenses
received funds from partial life dues	equal beginning year cash
donated funds for afghan packages	
Inc/Exp for reunion	
Costs for Jennifer Surace	