

Carleton Place & District Horticultural Society

Account Listing

25 June 2015

| Account | Type |
|---|-------------------------|
| 1010 · Bank Royal | Bank |
| 1020 · Bank Scotia | Bank |
| 1030 · Investment | Bank |
| 1200 · Accounts Receivable | Accounts Receivable |
| 1201 · Prepaid Expense | Other Current Asset |
| 1202 · Cash on Hand | Other Current Asset |
| 1203 · Inventory | Other Current Asset |
| 1101 · Nevada Lottery Machine | Fixed Asset |
| 1102 · Projector | Fixed Asset |
| 1103 · Sound System | Fixed Asset |
| 1105 · Signs | Fixed Asset |
| 1134 · VSM Garden Fixtures | Fixed Asset |
| 2000 · Accounts Payable | Accounts Payable |
| 25500 · GST/HST Payable | Other Current Liability |
| 25552 · PST Payable (ON) | Other Current Liability |
| 3000 · Opening Bal Equity | Equity |
| 3010 · Retained Earnings | Equity |
| 4010 · Workshop Income | Income |
| 4020 · Donations Received | Income |
| 4020 · Donations Received:4022 · Tax Receipted | Income |
| 4020 · Donations Received:4026 · Other Registered Charities | Income |
| 4020 · Donations Received:4028 · No Tax Receipt | Income |
| 4030 · Flower Show & Tea | Income |
| 4040 · Grant | Income |
| 4040 · Grant:4042 · Federal | Income |
| 4040 · Grant:4044 · Provincial | Income |
| 4040 · Grant:4046 · Municipal | Income |
| 4050 · Lottery Income | Income |
| 4060 · Raffle Income | Income |
| 4070 · Plant Sale Income | Income |
| 4080 · Yearbook Ad Sales | Income |
| 4090 · Fundraising Income | Income |
| 4090 · Fundraising Income:4091 · Strawberry Social | Income |
| 4090 · Fundraising Income:4092 · Garden Tour | Income |
| 4090 · Fundraising Income:4093 · Calendars | Income |
| 4090 · Fundraising Income:4094 · General | Income |
| 4090 · Fundraising Income:4095 · Cook Book | Income |
| 4100 · Membership Income | Income |
| 4100 · Membership Income:4101 · Membership Dues | Income |
| 4100 · Membership Income:4102 · Hospitality Income | Income |
| 4100 · Membership Income:4110 · Meeting Income | Income |
| 4100 · Membership Income:4110 · Meeting Income:4113 · Other | Income |
| 4100 · Membership Income:4110 · Meeting Income:4114 · Guests | Income |
| 4100 · Membership Income:4110 · Meeting Income:4115 · Sales | Income |
| 6010 · Special Projects | Expense |
| 6020 · Education | Expense |
| 6030 · Archives | Expense |
| 6040 · Bank Charges RBC | Expense |
| 6050 · Donations Paid | Expense |
| 6060 · Other Awards | Expense |
| 6070 · Workshops | Expense |
| 6080 · Library - Subscription | Expense |
| 6090 · Newsletter Expense | Expense |
| 6100 · Speakers Expenses | Expense |
| 6110 · Strawberry Social | Expense |
| 6120 · Flower Shows | Expense |
| 6120 · Flower Shows:6121 · Advertising | Expense |
| 6120 · Flower Shows:6122 · Expenses | Expense |
| 6120 · Flower Shows:6123 · Awards | Expense |
| 6130 · Grant Disbursement | Expense |
| 6130 · Grant Disbursement:6131 · Youth Program | Expense |
| 6130 · Grant Disbursement:6131 · Youth Program:6132 · Youth - Bursary Program | Expense |
| 6130 · Grant Disbursement:6131 · Youth Program:6133 · Youth - Junior Gardener | Expense |
| 6130 · Grant Disbursement:6134 · School Program | Expense |
| 6130 · Grant Disbursement:6135 · CP in Bloom - Planting | Expense |
| 6130 · Grant Disbursement:6136 · Civic Improvements | Expense |
| 6130 · Grant Disbursement:6136 · Civic Improvements:6137 · Beckwith Township | Expense |
| 6130 · Grant Disbursement:6136 · Civic Improvements:6138 · Victoria School Garden | Expense |
| 6130 · Grant Disbursement:6136 · Civic Improvements:6139 · Heritage Museum | Expense |
| 6140 · Garden Tour | Expense |
| 6140 · Garden Tour:6141 · Advertising | Expense |

Carleton Place & District Horticultural Society

Account Listing

25 June 2015

| Account | Type |
|---|--------------|
| 6140 · Garden Tour:6142 · Expen | Expense |
| 6150 · Lotteries | Expense |
| 6150 · Lotteries:6151 · Bank Charges SB | Expense |
| 6150 · Lotteries:6152 · Lottery Municipal Fees | Expense |
| 6150 · Lotteries:6153 · Lottery Provincial Fees | Expense |
| 6150 · Lotteries:6154 · Lottery Service Charge | Expense |
| 6150 · Lotteries:6155 · Lottery Tickets | Expense |
| 6150 · Lotteries:6156 · Office | Expense |
| 6150 · Lotteries:6157 · Raffle License | Expense |
| 6150 · Lotteries:6158 · Raffle prize | Expense |
| 6160 · Meeting Expense | Expense |
| 6160 · Meeting Expense:6161 · Meeting Expenses | Expense |
| 6160 · Meeting Expense:6162 · Hall Rental | Expense |
| 6160 · Meeting Expense:6163 · Hospitality | Expense |
| 6160 · Meeting Expense:6164 · Membership - Expenses | Expense |
| 6170 · Office | Expense |
| 6170 · Office:6171 · Ext | Expense |
| 6170 · Office:6172 · General | Expense |
| 6180 · OHA | Expense |
| 6180 · OHA:6181 · OHA - Annual Dues | Expense |
| 6180 · OHA:6182 · OHA - Bonding | Expense |
| 6180 · OHA:6183 · OHA - Insurance | Expense |
| 6180 · OHA:6184 · OHA - Meetings | Expense |
| 6190 · Plant Sale | Expense |
| 6190 · Plant Sale:6191 · Plant Sale Advertising | Expense |
| 6190 · Plant Sale:6192 · Plant Sale Expenses | Expense |
| 6200 · Publicity | Expense |
| 6200 · Publicity:6201 · Publicity Expense | Expense |
| 6200 · Publicity:6202 · Website | Expense |
| 6210 · Yearbook | Expense |
| 6210 · Yearbook:6211 · Yearbook - Printing | Expense |
| 6220 · Fundraising | Expense |
| 6220 · Fundraising:6221 · Cook Book | Expense |
| 6900 · Uncategorized Expenses | Expense |
| 8010 · Interest Income | Other Income |