Carleton Place & District Horticultural Society Account Listing 25 June 2015

| Bank | | Account | Туре |
|--|----------|---|-------------------------|
| 1020 Bank Scotia Bank Bank Bank Bank 1200 - Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Other Current Asset 1010 - Prepaid Expense Other Current Asset 1011 - Nevada Lottery Machine Fixed Asset Fixed Asset 1102 - Projector Fixed Asset 1102 - Projector Fixed Asset 1103 - Sound System Fixed Asset 1103 - Sound System Fixed Asset 1104 - Sound System Fixed Asset 1106 - Signs Fixed Asset 1106 - Signs Fixed Asset 1107 - Signs Fixed Asset 1108 - Signs Fixed Asset 1109 - Signs Fixed Asset Fixed Asset 1109 - Signs Fixed Asset Fixed Asset 1100 - Accounts Payable Accounts Payable Accounts Payable Other Current Liability 1109 - Signs Fixed Asset Fixe | 1010 · F | Bank Royal | Bank |
| 1030 Investment | | · | |
| 1201 Prepaid Expense Other Current Asset 1202 Cash on Hand Other Current Asset 1203 Inventory Other Current Asset 1204 Projector Fixed Asset 1105 Projector Fixed Asset 1105 Sugns Fixed Asset 1105 Signs Fixed Asset 1105 Sugns Fixed Asset 1105 Sugns Fixed Asset 1105 Signs Fixed Asset 1105 Signs Fixed Asset 1105 Signs Fixed Asset 1106 Accounts Payable Accounts Payable 1107 Other Current Liability 1108 Carrent Liability 1109 Other Current Liability 1100 | | | |
| 2022 Cash on Hand Other Current Asset 2031 Invenda Lottery Machine Fixed Asset 1102 Projector Fixed Asset 1102 Projector Fixed Asset 1103 Sound System Fixed Asset 1105 Signs Fixer Fixed Asset 1105 Signs Fixer Fixed Asset 1105 Signs Fixer Fixer Fixed Asset 1106 Signs Fixer Fixer Fixed Asset 1107 Signs Fixer Fixer Fixed Asset 1108 VSM Garden Fixtures Fixed Asset 1109 Counts Payable Accounts Payable 25500 GST/HST Payable Other Current Liability 25500 GST/HST Payable Other Current Liability 25500 CST/HST Payable Other Current Liability 25000 Opening Ball Equity Equity 2000 Opening Ball Equity Equity 2010 Opening Ball Equity Eq | 1200 · A | Accounts Receivable | Accounts Receivable |
| 1203 Inventory | 1201 · F | Prepaid Expense | Other Current Asset |
| 1101 | | | |
| 1102 Projector Fixed Asset 1103 Sound System Fixed Asset 1105 Signs Fixed Asset 1105 Signs Fixed Asset 1105 Signs Fixed Asset 1105 Signs Fixed Asset 1200 Accounts Payable Accounts Payable 25500 GST/HST Payable Other Current Liability 25552 PST Payable (ON) Other Current Liability 25552 PST Payable (ON) Other Current Liability 25552 PST Payable (ON) Other Current Liability 2500 GST/HST Payable Equity 2500 GST/HST Payable Equity | | | |
| 1103 Sound System | | | |
| 1105 Signs | | | |
| 1134 \ \text{V\$M Garden Fixtures} \ | | | |
| Accounts Payable | | | |
| 25500 - GST/HST Payable (ON) Other Current Liability 25552 - PST Payable (ON) Other Current Liability 3010 - Retained Earnings Equity 4010 - Workshop income Income 4020 - Donations Received - Moze Income 4020 - Donations Received - Moze Other Registered Charities Income 4020 - Donations Received - 4028 - No Tax Receipt Income 4020 - Donations Received - 4028 - No Tax Receipt Income 4030 - Flower Show & Tea Income 4040 - Grant Income 4040 - Grant - 4042 - Federal Income 4040 - Grant - 4042 - Provincial Income 4050 - Lottery Income Income 4050 - Lottery Income Income 4060 - Raffe Income Income 4070 - Plant Sale Income Income 4080 - Verabrook Ad Sales Income 4080 - Fundraising Income - 4091 - Strawberry Social Income 4080 - Fundraising Income - 4093 - Calendars | | | |
| Squity Squits S | | • | • |
| 3010 Retained Earnings Equity | 25552 · | PST Payable (ON) | Other Current Liability |
| 4010 Workshop Income Income Income Income 4020 Donations Received Income 4020 Donations Received 4022 Tax Receipted Income 4020 Donations Received 4022 Tax Receipted Income 4020 Donations Received 4028 No Tax Receipt Income Income 4020 Donations Received 4028 No Tax Receipt Income Income 4040 Grant Income Income 4040 Grant Income Income Income 4040 Grant Grant Grant Income Income Income Income Income 4040 Grant 4041 Provincial Income Income Income 4040 Grant 4040 | 3000 · 0 | Opening Bal Equity | Equity |
| 4020 Donations Received Income | | | |
| 4020 - Donations Received:4022 - Tax Receipted Income 4020 - Donations Received:4028 - Other Registered Charities Income 4020 - Donations Received:4028 - No Tax Receipt Income 4030 - Flower Show & Tea Income 4040 - Grant:4042 - Federal Income 4040 - Grant:4043 - Provincial Income 4040 - Grant:4044 - Municipal Income 4050 - Lottery Income Income 4050 - Lottery Income Income 4070 - Plant Sale Income Income 4070 - Plant Sale Income Income 4080 - Raffe Income Income 4090 - Fundraising Income Income 4090 - Fundraising Income:4091 - Strawberry Social Income 4090 - Fundraising Income:4091 - Strawberry Social Income 4090 - Fundraising Income:4093 - Calendars Income 4090 - Fundraising Income:4093 - Calendars Income 4090 - Fundraising Income:4095 - Cook Book Income 4100 - Membership Income:4095 - Cook Book Income 4100 - Membership Income:4101 - Membership Income Income 4100 - Membership Income:4110 - Meeting Income Income < | | · | |
| 4020 - Donations Received:4028 - No Tax Receipt Income 4020 - Donations Received:4028 - No Tax Receipt Income 4030 - Flower Show & Tea Income 4040 - Grant:4042 - Federal Income 4040 - Grant:4044 - Provincial 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:4091 - Strawberry Social Income 4090 - Fundraising Income:4091 - Strawberry Social Income 4090 - Fundraising Income:4091 - Strawberry Social Income 4090 - Fundraising Income:4093 - Calendars Income 4090 - Fundraising Income:4094 - General Income 4090 - Fundraising Income:4094 - General Income 4100 - Membership Income Income 4100 - Membership Income:4110 - Meeting Income | | | |
| A020 Donations Received: 4028 · No Tax Receipt Income 4030 · Flower Show & Tea Income 4040 · Grant 4040 · Grant 4041 · Grant Income 4040 · Grant: 4042 · Federal Income 4040 · Grant: 4042 · Federal Income 4040 · Grant: 4046 · Municipal Income 4040 · Grant: 4046 · Municipal Income Income 4050 · Lottery Income Income Income 4060 · Raffle Income Income Income 4060 · Raffle Income Income 4070 · Plant Sale Income Income 4080 · Paffle Income Income 4080 · Paffle Income Income 4090 · Fundraising Income: 4091 · Strawberry Social Income 4090 · Fundraising Income: 4091 · Strawberry Social Income 4090 · Fundraising Income: 4093 · Calendars Income 4090 · Fundraising Income: 4093 · Calendars Income 4090 · Fundraising Income: 4093 · Calendars Income 4090 · Fundraising Income: 4093 · Cook Book Income 4090 · Fundraising Income: 4093 · Cook Book Income 4100 · Membership Income: 4095 · Cook Book Income 4100 · Membership Income: 4101 · Membership Income: 4102 · Hospitality Income Income 4100 · Membership Income: 4110 · Meeting Income Income 4100 · Membership Income: 4110 · Meeting Income 4110 · Meeting Income 4100 · Membership Income: 4110 · Meeting Income: 4113 · Other Income 4100 · Membership Income: 4110 · Meeting Income: 4113 · Other Income 4100 · Membership Income: 4110 · Meeting Income: 4113 · Other Income 4100 · Membership Income: 4110 · Meeting Income: 4113 · Other Income 4100 · Membership Income: 4110 · Meeting Income: 4113 · Other Income 4100 · Membership Income: 4110 · Meeting Income: 4113 · Other Income 4100 · Membership Income: 4110 · Meeting Income: 4113 · Other Income 4100 · Membership Income: 4110 · Meeting Income: 4113 · Other Income 4100 · Membership Income: 4110 · Meeting Income: 4113 · Other Income 4100 · Membership Income: 4110 · Meeting Income: 4110 · M | | · | |
| A030 Flower Show & Tea Income | | S S S S S S S S S S S S S S S S S S S | |
| 4040 Grant Grant | | · | |
| A040 Grant.4044 Provincial Income | | | |
| A040 Grant.4044 Provincial Income | 4040 · 0 | Grant:4042 · Federal | Income |
| 4050 Lottery Income | | | Income |
| A060 Raffle Income Income Income A070 Plant Sale Income Income A070 Plant Sale Income Income Income A080 Yearbook Ad Sales Income A090 Fundraising Income Income Income A090 Fundraising Income: A091 Strawberry Social Income Income A090 Fundraising Income: A092 Garden Tour Income A090 Fundraising Income: A093 Calendars Income A090 Fundraising Income: A093 Calendars Income A090 Fundraising Income: A095 Cook Book Income A090 Fundraising Income: A095 Cook Book Income A100 Membership Income: A101 Membership Dues Income Income A100 Membership Income: A101 Membership Income: A102 Hospitality Income Income Income A100 Membership Income: A110 Meeting Income Income Income A100 Membership Income: A110 Meeting Income: A114 Guests Income A100 Membership Income: A110 Meeting Income: A114 Guests Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A110 Meeting Income: A115 Sales Income A100 Membership Income: A115 Meeting Income: A116 Meeting Income: | 4040 · 0 | Grant:4046 · Municipal | 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 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 | | | |
| 4080 · Yearbook Ad Sales 4090 · Fundraising Income 4090 · Fundraising Income:4091 · Strawberry Social 4090 · Fundraising Income:4092 · Garden Tour 4090 · Fundraising Income:4092 · Garden Tour 4090 · Fundraising Income:4093 · Calendars 4090 · Fundraising Income:4094 · General 4090 · Fundraising Income:4095 · Cook Book 4090 · Fundraising Income:4095 · Cook Book 4100 · Membership Income:4101 · Membership Dues 4100 · Membership Income:4101 · Membership Dues 4100 · Membership Income:4110 · Meeting Income 4100 · Membership Income:4110 · Meeting Income:4113 · Other 4100 · Membership Income:4110 · Meeting Income:4114 · Guests 4100 · Membership Income:4110 · Meeting Income:4115 · Sales 6010 · Special Projects 6020 · Education 6030 · Archives 6030 · Archives 6030 · Archives 6030 · Archives 6030 · Other Awards 6050 · Donations Paid 6050 · Donations Paid 6070 · Workshops 6070 · Workshops 6070 · Workshops 6070 · Workshops 6070 · Special Fixpense 6070 · Speakers Expense 6070 · Speakers Expense 6100 · Speakers Expense 6100 · Strawberry Social 6120 · Flower Shows 6121 · Advertising 6120 · Flower Shows:6122 · Expenses 6120 · Flower Shows:6123 · Awards 6120 · Flower Shows:6123 · Awards | | | |
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| 4100 · Membership Income:4110 · Meeting Income:4113 · Other 4100 · Membership Income:4110 · Meeting Income:4114 · Guests 4100 · Membership Income:4110 · Meeting Income:4115 · Sales 6100 · Special Projects 6020 · Education 6030 · Archives 6030 · Archives 6040 · Bank Charges RBC 6050 · Donations Paid 6060 · Other Awards 6060 · Other Awards 6070 · Workshops 6080 · Library - Subscription 6090 · Newsletter Expense 6100 · Speakers Expense 6110 · Strawberry Social 6120 · Flower Shows:6121 · Advertising 6120 · Flower Shows:6122 · Expenses 6120 · Flower Shows:6123 · Awards 6120 · Flower Shows:6120 · Expense | | | |
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| 6080 · Library - Subscription 6090 · Newsletter Expense 6100 · Speakers Expenses 6110 · Strawberry Social 6120 · Flower Shows 6120 · Flower Shows:6121 · Advertising 6120 · Flower Shows:6122 · Expenses 6120 · Flower Shows:6123 · Awards | 6060 · 0 | Other Awards | Expense |
| 6090 · Newsletter Expense Expense 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 Expense | | · | |
| 6100 · Speakers Expenses 6110 · Strawberry Social 6120 · Flower Shows 6120 · Flower Shows:6121 · Advertising 6120 · Flower Shows:6122 · Expenses 6120 · Flower Shows:6122 · Expenses 6120 · Flower Shows:6123 · Awards Expense 6120 · Flower Shows:6123 · Awards Expense | | · · · · · · · · · · · · · · · · · · · | _ · |
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| 6120 · Flower Shows 6120 · Flower Shows:6121 · Advertising 6120 · Flower Shows:6122 · Expenses 6120 · Flower Shows:6123 · Awards Expense 6120 · Flower Shows:6123 · Awards Expense | | | • |
| 6120 · Flower Shows:6121 · Advertising Expense 6120 · Flower Shows:6122 · Expenses Expense 6120 · Flower Shows:6123 · Awards Expense | | | _ • |
| 6120 · Flower Shows:6122 · Expenses Expense 6120 · Flower Shows:6123 · Awards Expense | | | _ : |
| 6120 · Flower Shows:6123 · Awards Expense | | | _ ' |
| | | | _ · |
| 6130 · Grant Disbursement Expense | 6130 · 0 | Grant Disbursement | Expense |
| 6130 · Grant Disbursement:6131 · Youth Program Expense | 6130 · 0 | Grant Disbursement:6131 · Youth Program | Expense |
| 6130 · Grant Disbursement:6131 · Youth Program:6132 · Youth - Bursary Program Expense | | | 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: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 | | | |

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Carleton Place & District Horticultural Society Account Listing 25 June 2015

| Account | Туре |
|---|--------------|
| 6140 · Garden Tour:6142 · Expence | 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 |