

Account Summary 12/31/2020

Code	Account title	Balance
1000	<u>Assets</u>	\$0.00
1010	<u>Cash</u>	\$0.00
1100	<u>Checking - Bank A</u>	\$0.00
1400	<u>Local Foundation Account</u>	\$0.00
1500	<u>Other Current Assets</u>	\$0.00
1600	<u>Accounts Receivable</u>	\$0.00
1800	<u>Longterm Assets</u>	\$0.00
2000	<u>Liabilities</u>	\$0.00
2200	<u>Accounts Payable</u>	\$0.00
2600	<u>Rental Deposits</u>	\$0.00
3000	<u>Equity</u>	\$0.00
3100	<u>Opening Balances</u>	\$0.00
3200	<u>Retained Earnings</u>	\$0.00
4000	<u>Revenues</u>	\$0.00
4100	<u>Member Dues</u>	\$0.00
4200	<u>Donations</u>	\$0.00
4250	<u>Donation Box</u>	\$0.00
4300	<u>Plant Sales</u>	\$0.00
4500	<u>Rentals</u>	\$0.00
4850	<u>Program Income</u>	\$0.00
4900	<u>Auction Revenues</u>	\$0.00
4950	<u>Interest Income</u>	\$0.00
5000	<u>Expenses</u>	\$0.00
5010	<u>Sales Tax, if any</u>	\$0.00
5100	<u>Operations</u>	\$0.00
5150	<u>Operations Contract Services</u>	\$0.00
5150	<u>Plants & Seeds</u>	\$0.00
5200	<u>Horticulture</u>	\$0.00
5250	<u>Maintenance</u>	\$0.00
5300	<u>Site Improvements</u>	\$0.00
5350	<u>Educational Supplies</u>	\$0.00
5400	<u>Food, Beverages, Related Supplies</u>	\$0.00
5455	<u>Dues and Subscriptions</u>	\$0.00

5460	<u>Equipment Rental</u>	\$0.00
5470	<u>Insurance</u>	\$0.00
5480	<u>Lease Expense</u>	\$0.00
5490	<u>Licenses and Permits</u>	\$0.00
5490	<u>Utilities</u>	\$0.00
5491	<u>Electric</u>	\$0.00
5495	<u>Water</u>	\$0.00
5497	<u>Garbage collection</u>	\$0.00
5530	<u>Professional Fees</u>	\$0.00
5531	<u>Accounting</u>	\$0.00
5535	<u>Architectural/Design</u>	\$0.00
5538	<u>Speaker Fees</u>	\$0.00
5545	<u>Office Supplies</u>	\$0.00
5550	<u>Printing and Copying</u>	\$0.00
5600	<u>Postage and Delivery</u>	\$0.00
5850	<u>Bank Service Charges</u>	\$0.00
5880	<u>Conferences and Training</u>	\$0.00
5900	<u>Travel</u>	\$0.00
5950	<u>Miscellaneous</u>	\$0.00
5980	<u>Adjustments</u>	\$0.00
5990	<u>Unassigned, to be determined</u>	\$0.00