

G/L Accounts (Company 1)


 Account Description  like 
☒ Active ☒ Inactive

 Asset Liability Equity **Income** Cost of Goods Expense Other Income Other Expense

Account #	Account Description	Account Type	DebitC...	Act...	External Account #	Total 2023 (Cur...	Total 2022 (Last...
4000-0	Event Revenue-Earned Single	Income	Credit	✓	4000-0	-13,829.90	\$23,598.66
4010-0	Event Revenue-Earned Subscription	Income	Credit	✓	4010-0	\$0.00	\$0.00
4020-0	Event Revenue-Earned Other-Type 1	Income	Credit	✓	4020-0	\$0.00	\$359.90
4030-0	Event Revenue-Earned Other-Type 2	Income	Credit	✓	4030-0	\$0.00	\$0.00
4040-0	Event Revenue-Earned Other-Type 3	Income	Credit	✓	4040-0	\$0.00	\$0.00
4100-0	Ticket Fee 1-Ticket Fee 1	Income	Credit	✓	4100-0	\$83.00	\$13.50
4120-0	Ticket Fee 2-Ticket Fee 2	Income	Credit	✓	4120-0	\$27.00	\$8.00
4130-0	Ticket Fee 3-Ticket Fee 3	Income	Credit	✓	4130-0	\$0.00	\$0.00
4140-0	Order Fees	Income	Credit	✓	4140-0	\$0.00	\$13.50
4150-0	Exchange Fees	Income	Credit	✓	4150-0	\$0.00	\$56.00
4160-0	Mailing Fees	Income	Credit	✓	4160-0	\$0.00	\$14.00
4170-0	Ticket Reprint Fees	Income	Credit	✓	4170-0	\$0.00	\$0.00
4200-0	Special Event/Fundraising Revenue	Income	Credit	✓	4200-0	\$12,572.69	\$0.00
4225-0	Unearned Income - Donations	Income	Credit	✓	4225-0	-369.95	\$0.00
4230-0	Stock Transaction Fees	Income	Credit	✓	4230-0	\$0.00	\$0.00
4250-0	Educational Class Revenue	Income	Credit	✓	4250-0	\$949.52	\$63,360.32
4250-5	Travelling Troupe Revenue	Income	Credit	✓	4250-5	\$0.00	\$12,285.70
4260-0	Membership Income	Income	Credit	✓	4260-0	\$95.00	\$0.00
4300-0	Program/Advertizing Revenue	Income	Credit	✓	4300-0	\$0.00	\$0.00
4400-0	Equipment Rental	Income	Credit	✓	4400-0	\$0.00	\$0.00
4420-0	Prop Rental	Income	Credit	✓	4420-0	\$0.00	\$0.00
4500-0	Facility Rental-Rooms	Income	Credit	✓	4500-0	\$160.00	\$1,080.00
4550-0	Facility Rental-Staff	Income	Credit	✓	4550-0	\$125.00	\$200.00
4600-0	Concession Income	Income	Credit	✓	4600-0	\$0.00	\$0.00
4700-0	Merchandise	Income	Credit	✓	4700-0	\$0.00	\$58.00
4800-0	Commission Income from Other Out...	Income	Credit	✓	4800-0	\$0.00	\$0.00
4900-0	Unearned Income-Expired Passes an...	Income	Credit	✓	4900-0	\$0.00	\$0.00

Manual Accounting Tutorial

Peter Bourne



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