Chart of Accounts

Name of Relief Association:

Receipts – numbers and classifications

100 – Commonwealth Allocation(s)
110 – Interest Income
120 – Dividend Income
130 – Investments Sold (cost)
140 – Investment Return (gain/loss)
150 – Contributions/Donations
160 – Reimbursements
170 – Proceeds from Equipment Sold
180 – Membership Dues
190 – Insurance Claims
200-300 – Assign by Relief Association

Disbursements – numbers and classifications

500 – Investments Purchased
505 – Bond Premiums
510 – Insurance Premiums
520 – Equipment Purchased
530 – Equipment Maintenance
540 – Death Benefits
550 – Relief Benefits
560 – Training Expenses
570 – Tokens of Sympathy and Goodwill
580 – Fire Prevention Material
590 – Administrative Expenses
600 – Principal Payments on Loan
610 – Interest Payments on Loan
620-690 – Assign by Relief Association