



2016 CHART OF ACCOUNTS

Florida CCIM Chapter

INCOME

4000	CHAPTER MEMBERSHIP INCOME
4010	CHAPTER MEMBERSHIP INCOME - (Special Events Only)
4020	CHAPTER Sponsors (Annual)
4025	CHAPTER Sponsors (Special Events & Meetings)
4020	CHAPTER Sponsors
4030	CHAPTER CCIM Institute Reim for Leadership Training
4040	CHAPTER Interest Income
4050	CHAPTER Activities (RPAC Income)
4060	CHAPTER Other Income
<u>Licensed Delivery</u>	
4100	LD · Education Activities Income
4110	LD · CORE Course Income
4120	LD · Intro Course Income
<u>District Income</u>	
4200	DISTRICT INCOME
4210	DISTRICT INCOME: Memberships
4217	DISTRICT INCOME: Affiliate Member Income
4218	DISTRICT INCOME: Members (Special Events Only)
4220	DISTRICT INCOME:Board of Directors Meetings
4221	DISTRICT INCOME:Core Course Profit Split
4223	DISTRICT INCOME:Intro Course Profit Split
4225	DISTRICT INCOME:Candidate Development Workshops
4230	DISTRICT INCOME: Sponsorships (Annual)
4235	DISTRICT INCOME:Sponsorships (Special Events Only)
4240	DISTRICT INCOME:Outlook Conferences (Attendee Income)
4245	DISTRICT INCOME:Outlook Conferences (Sponsorship Income Only)
4250	DISTRICT INCOME:Socials (Bkft,Lunch & Dinner)
4251	DISTRICT INCOME:Reimburse CORE Course Socials
4255	DISTRICT INCOME:Education Special Events
4260	DISTRICT INCOME:Golf Events
4270	DISTRICT INCOME:Recognition/Awards Events
4275	DISTRICT INCOME:Designation Promotion
4280	DISTRICT INCOME:Mentoring Program
4290	DISTRICT INCOME:Other
<u>Chapter Education Income</u>	
4400	CHAPTER Education Income
4420	CHAPTER Licensed Delivery Admin Fee
4450	CHAPTER Education Income:Specialty Courses
4900	Past Presidents Contributions

EXPENSES

<u>Chapter Administration</u>	
5000	CHAPTER ADMINISTRATION
5001	CHAPTER ADM. Bank Charges
5002	CHAPTER ADM. Credit Card Processing
5004	CHAPTER ADM. Insurance
5010	CHAPTER ADM. Management Fee
5012	CHAPTER ADM. Management Travel
5015	CHAPTER ADM. Bookkeeping
5021	CHAPTER ADM. Chapter Website Expenses
5030	CHAPTER ADM. Printing
5040	CHAPTER ADM. Corporate Filing Fees
5042	CHAPTER ADM. Tax Preparation & Fin Review
5060	CHAPTER ADM. Office Expense General
5062	CHAPTER ADM. Postage General
5088	CHAPTER ADM. Core Course Social Reimbursement
5090	CHAPTER ADM. Miscellaneous Adm
5580	CHAPTER ADM. Office Supplies
5583	CHAPTER ADM. Internet
5200	CHAPTER CCIM Institute Meetings
5201	CHAPTER CCIM Institute Meetings:Chapter President
5202	CHAPTER CCIM Institute Meetings:Chapter President-Elect
5203	CHAPTER CCIM Regional VP
5204	CHAPTER CCIM Candidate Guidance
5205	CHAPTER CCIM VP Finance
5230	CHAPTER CCIM Institute Meetings:Chap Contrib to Nat'l Inaugural
5240	CHAPTER CCIM Institute Meetings:Chapter Pres-Elect to Leader
5241	CHAPTER CCIM Institute Meetings:Other Chap Ofc to Leadership
5245	CHAPTER CCIM Institute Meetings:Other Chap Officer to Trainging
5250	CHAPTER CCIM Institute Meetings:New Designee Dinner
5251	CHAPTER CCIM Institute Meetings:Gifts for New Designees
5300	CHAPTER Florida Assoc of Realtor Mtgs
5302	CHAPTER Florida Assoc of Realtor Mtgs:Contributions to Inaugural
5400	CHAPTER MEETINGS
5410	CHAPTER MEETINGS:President
5411	CHAPTER MEETINGS:President Elect
5412	CHAPTER MEETINGS:VP Opns
5413	CHAPTER MEETINGS:VP Admin
5414	CHAPTER MEETINGS:VP Finance
5415	CHAPTER MEETINGS:Membership Ch
5416	CHAPTER MEETINGS:Technology
5417	CHAPTER MEETINGS:VP Education
5418	CHAPTER MEETINGS:Newsletter/Communications

5419	CHAPTER MEETINGS:Marketing
5420	CHAPTER MEETINGS:Com Alliance
5421	CHAPTER MEETINGS:Legislation
5422	CHAPTER MEETINGS:Sponsors
5423	CHAPTER MEETINGS:RPAC
5424	CHAPTER MEETINGS:Scholarship
5425	CHAPTER MEETINGS:Counselor Dir
5426	CHAPTER MEETINGS:At Large Dir #1
5427	CHAPTER MEETINGS:At Large Dir #2
5428	CHAPTER MEETINGS:At Large Dir #3
5429	CHAPTER MEETINGS:Other
5430	CHAPTER MEETINGS:Designation Promotion
5431	CHAPTER MEETINGS:Candidate Development
5432	CHAPTER MEETINGS:Past President
5450	CHAPTER MEETINGS:Bkft/Lunch/Snacks
5460	CHAPTER MEETINGS:Dinners
5470	CHAPTER MEETINGS:Meeting Room Chg
5480	CHAPTER MEETINGS:FAR Room/Food/AV Costs
5700	CHAPTER LEADERSHIP DIS VISIT
5710	CHAPTER LEADERSHIP DIS VISIT:President
5720	CHAPTER LEADERSHIP DIS VISIT:President Elect
5730	CHAPTER LEADERSHIP DIS VISIT:VP Operations
5740	CHAPTER LEADERSHIP DIS VISIT:Other Officers
<u>Chapter Committee Activities</u>	
5800	CHAPTER COMMITTEE ACTIVITIES
5810	CHAPTER COMMITTEE ACTIVITIES:Finance
5820	CHAPTER COMMITTEE ACTIVITIES:Membership
5830	CHAPTER COMMITTEE ACTIVITIES:Technology
5840	CHAPTER COMMITTEE ACTIVITIES:Designation Promotion
5850	CHAPTER COMMITTEE ACTIVITIES:Newsletter/Communications
5856	CHAPTER COMMITTEE ACTIVITIES:Marketing Activities
5860	CHAPTER COMMITTEE ACTIVITIES:Commercial Alliances
5865	CHAPTER COMMITTEE ACTIVITIES:Total Commercial
5870	CHAPTER COMMITTEE ACTIVITIES:Legislation
5880	CHAPTER COMMITTEE ACTIVITIES:Sponsorship
5885	CHAPTER COMMITTEE ACTIVITIES:Scholarship
5890	CHAPTER COMMITTEE ACTIVITIES:Nominating
5895	Foundation Course Fee
5910	Counselor & Director-at-Large Expenses
6802	Scholarships: Chapter 50/50 Program
6850	University Alliance
6900	Jay Levine Ldr Acad
6910	Jay Levine Tuition
6920	Jay Levine Travel Expenses

<u>License Delivery Expenses</u>	
6000	LD Expense
6086	LD - License Delivery Adm. Fee
6302	LD - Profit Split to Dist
6400	LD - Instructor Fee (Core)
6450	LD - Instructor Fee (Intro)
6520	LD - Meeting Rooms
6530	LD - Marketing
6540	LD - Food/Beverages
6550	LD - On-Site Admin
6560	LD - CORE Course Reimburse Social to District
6565	LD - A/V Equipment
6570	LD - Misc
<u>District Expenses</u>	
7000	District Exp
7002	District Exp: Credit Card Processing
7010	District Exp:District Board of Dir Mtg
7015	District Exp:Leadership Travel to Chp Mtg
7020	District Exp:Leadership Travel to Nat'l Mtg
7021	District Exp:Website Expense
7022	District Exp:Pro-Rate Share of Chapter Website Expenses
7025	District Exp:Leadership Travel to State Chapter Ldr Training
7030	District Exp:Leadership Travel to Nat'l Ldr
7035	District Exp:Pro-Rata Share of Chp Admin Cos
7038	District Exp:Pro-Rata Share of Chp Bookkeeping Cost
7040	District Exp:District Admin Assist
7050	District Exp:CCIM CORE Course Socials
7055	District Exp:Outlook Conf Expense
7060	District Exp:Other Education Events
7061	District Exp:District Charitable Donations
7065	District Exp:Prorate Share of Cornerstone Publishing - Rick Orr
7100	District Exp:Designation Promotion Adv
7200	District Exp:Scholarships
7216	District Exp:Mentoring Program
7250	District Exp:New Designee Dinner
7330	District Exp:Marketing/Social Events
7350	District Exp:Holiday Appreciation Party
7400	District Exp:Golf Events Expenses
7500	District Exp:Awards
7600	District Exp:Profit Sharing with Event JV Partners
7700	District Exp:Postage/Mail/Print/Copy
7701	District Exp:Office Supplies
7710	District Exp:Other

<u>Additional Chapter Expenses</u>	
7300	CHAPTER Networking/Mkting/Social Events
8000	CHAPTER Hank Thompson Award
9000	CHAPTER Past President's Expenses