

Elks Chart of Accounts Mapping Assistance

(based on Uniform Chart of Accounts as of 8/15/2019)

Old Acct	Old Account Name	Acct Type	Info	New Acct	New Account Name	New Account Type
10101	Cash on Hand General	Bank		10101	Cash on Hand General	Bank
10102	Cash Petty Cash	Bank		10102	Cash Petty Cash	Bank
10103	Cash Change Funds	Bank		10103	Cash Change Funds	Bank
10104	Cash Bank Bar	Bank		10104	Cash Bank Bar	Bank
10105	Cash Bank Food Service	Bank		10105	Cash Bank Food Service	Bank
10106	Cash Bank Others	Bank		10106	Cash Bank Others	Bank
10201	Checking General	Bank		10201	Checking General	Bank
10202	Checking Lottery/Other	Bank		10202	Checking Lottery/Other	Bank
			New Account	10203	Checking Club Supplies and Inventory	Bank
10211	Checking Special Groups	Bank		10211	Checking Special Groups	Bank
10214	Checking ENF Grants Restricted	Bank		10214	Checking ENF Grants Restricted	Bank
10215	Checking Temp. Restricted Charity	Bank		10215	Checking Temp. Restricted Charity	Bank
10216	Checking Bingo/Game Temp. (R)	Bank		10216	Checking Bingo/Game Temp. (R)	Bank
10217	Checking Lodge Temp. Restricted	Bank		10217	Checking Lodge Temp. Restricted	Bank
10218	Checking Permanent Restricted	Bank		10218	Checking Permanent Restricted	Bank
10301	Savings General Lodge	Bank		10301	Savings General Lodge	Bank
10302	Savings Temporary Restricted	Bank		10302	Savings Temporary Restricted	Bank
10303	Savings Permanent Restricted	Bank		10303	Savings Permanent Restricted	Bank
10500	Accounts Receivable	Accounts Receivable		10500	Accounts Receivable	Accounts Receivable
10600	Notes & Contracts Receivable	Other Current Assets		10600	Notes & Contracts Receivable	Other Current Assets
10700	Interest Receivable	Other Current Assets		10700	Interest Receivable	Other Current Assets
10801	Lodge Supplies Inventory	Other Current Assets		10801	Lodge Supplies Inventory	Other Current Assets
10802	Bar Inventory	Other Current Assets		10802	Bar Inventory	Other Current Assets
10803	Food Inventory	Other Current Assets		10803	Food Inventory	Other Current Assets
10804	Jewel Case Inventory	Other Current Assets		10804	Jewel Case Inventory	Other Current Assets
10805	Gaming/Scratchers Inventory	Other Current Assets		10805	Gaming/Scratchers Inventory	Other Current Assets
10806	Other Inventory	Other Current Assets		10806	Other Inventory	Other Current Assets
10901	Prepaid expenses	Other Current Assets		10901	Prepaid expenses	Other Current Assets
11000	Deposits Receivable	Other Current Assets		11000	Deposits Receivable	Other Current Assets
11100	Other Current Assets	Other Current Assets		11100	Other Current Assets	Other Current Assets
15001	Land	Fixed Asset		15001	Land	Fixed Assets
15050	Building Improvements	Fixed Asset		15050	Building Improvements	Fixed Assets
15100	Buildings	Fixed Asset		15100	Buildings	Fixed Assets
15200	Accumulated Depreciation Bldg. and Improvements	Fixed Asset		15200	Accumulated Depreciation Bldg. and Improvements	Fixed Assets
15300	Furniture/ Fixtures	Fixed Asset		15300	Furniture/ Fixtures	Fixed Assets
15400	Allowance for Depreciation Furniture	Fixed Asset		15400	Allowance for Depreciation Furniture	Fixed Assets
15500	Equipment/Computers	Fixed Asset		15500	Equipment/Computers	Fixed Assets
15600	Allowance for Depreciation Equipment	Fixed Asset		15600	Allowance for Depreciation Equipment	Fixed Assets

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Old Acct	Old Account Name	Acct Type	Info	New Acct	New Account Name	New Account Type
18000	Market Securities Lodge	Other Asset		18000	Market Securities Lodge	Other Assets
18100	Market Securities Perm. Restricted	Other Asset		18100	Market Securities Perm. Restricted	Other Assets
20000	Accounts Payable	Accounts Payable		20000	Accounts Payable	Accounts Payable
20200	Contract Less than one year	Other Current Liability		20200	Contract Less than one year	Current Liabilities
20300	Current Portion Note/Mortgage	Other Current Liability		20300	Current Portion Note/Mortgage	Current Liabilities
20400	Accrued Comp. Insurance	Other Current Liability		20400	Accrued Comp. Insurance	Current Liabilities
20500	Accrued Interest	Other Current Liability		20500	Accrued Interest	Current Liabilities
20600	Accrued Income Tax	Other Current Liability		20600	Accrued Income Tax	Current Liabilities
20800	Accrued Property Taxes	Other Current Liability		20800	Accrued Property Taxes	Current Liabilities
20900	Sales Tax	Other Current Liability		20900	Sales Tax	Current Liabilities
			New Account	20950	Liquor Tax	Current Liabilities
21000	Accrued Wages	Other Current Liability		21000	Accrued Wages	Current Liabilities
21100	Prepaid Customer Deposits	Other Current Liability		21100	Prepaid Customer Deposits	Current Liabilities
21200	Other Current Liabilities	Other Current Liability		21200	Other Current Liabilities	Current Liabilities
21500	Other Per Paid Income	Other Current Liability	Acct Name Chg	21500	Other Prepaid Income	Current Liabilities
21600	Payroll Tax Liabilities	Other Current Liability		21600	Payroll Tax Liabilities	Current Liabilities
21700	Prepaid Rents	Other Current Liability		21700	Prepaid Rents	Current Liabilities
21800	Prepaid Dues	Other Current Liability		21800	Prepaid Dues	Current Liabilities
21801	Prepaid Fees	Other Current Liability		21801	Prepaid Fees	Current Liabilities
23100	Long Term Portion Notes	Long Term Liability		23100	Long Term Portion Notes	Long Term Liabilities
23200	Mortgage Payable	Long Term Liability		23200	Mortgage Payable	Long Term Liabilities
23400	Other Long Term Liabilities	Long Term Liability		23400	Other Long Term Liabilities	Long Term Liabilities
28000	Deferred Other Income	Deferred Income		28000	Deferred Other Income	Deferred Income
29000	RESTRICTED FUNDS	Equity		29000	RESTRICTED FUNDS	Equity
29001	Temporary Restricted Funds	Equity	New Section			
29010	Bingo Net Restricted	Equity		29010	Bingo Net Restricted	Equity
29011	Gaming Net	Equity		29011	Gaming Net	Equity
29013	Elks National Foundation	Equity		29013	Elks National Foundation	Equity
29014	ENF Grants Temp Restricted	Equity		29014	ENF Grants Temp Restricted	Equity
29015	State Major Projects	Equity		29015	State Major Projects	Equity
29018	Other Restricted Charities	Equity		29018	Other Restricted Charities	Equity
29020	Lodge Designated Restricted	Equity		29020	Lodge Designated Restricted	Equity
			New Account	29030	Unrealized Gains	Equity
			New Account	29040	Retained Earnings	Equity
29110	Permanently Restricted	Equity		29110	Permanently Restricted	Equity
29200	Opening Balance Unrestricted Funds	Equity		29200	Opening Balance Unrestricted Funds	Equity
29900	Ending Balance Unrestricted Funds	Equity		29900	Ending Balance Unrestricted Funds	Equity
30100	Members Dues	Income	New Breakout	30010	Members Dues Regular	Income

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			New Breakout	30011	Members Dues Life	Income
			New Breakout	30012	Members Dues Honorary Life	Income
			New Breakout	30013	Members Dues Associate	Income
30102	Initiation Fees	Income	New Acct #	30035	Initiation Fees	Income
30103	Transfers/ Dimits	Income	New Acct #	30040	Transfers/Dimits	Income
30104	Reinstatements	Income	New Acct #	30045	Reinstatements	Income
30110	Per-Capita Fees	Income	New Breakout	30020	GL Per-Capita Fees	Income
			New Breakout	30021	State Association Per-Capita Fees	Income
			New Breakout	30022	District Per-Capita Fees	Income
			New Breakout	30030	Other Per-Capita Fees	Income
30111	Other Members Fees	Income	New Acct #	30050	Other Members Fees	Income
			New Account	30200	Alarm Service	Expense
30401	Catering Commissions	Income	New Acct #	50120	Catering Commissions	Income
30402	Jewel Case Sales	Income	New Acct #	30100	Jewel Case Sales	Income
30403	Jewel Case Purchases	Expense				
30405	Bulletin Advertising	Income	New Acct #	30105	Bulletin Advertising	Income
30406	Raffles/Drawings	Income	New Acct #	30110	Raffles/Drawings	Income
30500	Rents Lodge	Income	New Acct #	30115	Rents Lodge	Income
30501	Rents Club	Income	New Acct #	30116	Rents Club	Income
30502	Rents Food Service	Income	New Acct #	30117	Rents Food Service	Income
30505	Bingo Rents	Income	New Acct #	30118	Bingo Rents	Income
30506	Lodge Rent Non-Members UBI	Income	New Acct #	30119	Lodge Rent Non-Members UBI	Income
30509	Rents UBI	Income	New Acct #	30120	Rents UBI	Income
30600	Dividends	Income	New Acct #	30125	Dividends / Gains	Income
30700	Interest	Income	New Acct #	30130	Interest	Income
30800	Bequest/Donations Unrestricted	Income	New Acct #	30135	Bequest/Donations Unrestricted	Income
30805	Bulletin Advertising UBI	Income	New Acct #	30140	Bulletin Advertising UBI	Income
30900	Machine/Game/Lottery	Income	New Acct #	30145	Machine/Game/Lottery	Income
31100	Miscellaneous	Income	New Acct #	30150	Miscellaneous	Income
31451	Golf Tournaments	Income	New Acct #	30155	Golf Tournaments	Income
31502	Bowling Groups	Income	New Section	61000 section		
31503	RV/Camper Clubs	Income	New Section	62000 section		
31504	Motorcycle Club	Income	New Section	63000 section		
31505	Fitness Centers	Income	New Section	64000 section		
31506	Golf Clubs	Income	New Section	65000 section		
31510	RV Parks	Income	New Section	66000 section		
31511	Social Activities (No Food)	Income	New Acct #	30160	Social Activities (No Food)	Income
31512	Swimming Pools	Income	New Section	67000 section		

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31520	Other Lodge Activities Members	Income	New Acct #	30165	Other Lodge Activities Members	Income
31530	Lodge Activities Non-Member UBI	Income	New Acct #	30170	Lodge Activities Non-Member UBI	Income
			New Range	30180	Lodge Fund Raisers	Income
33000	Accounting	Expense	New Acct #	30205	Accounting	Expense
33200	Amortization	Expense	New Acct #	30210	Amortization	Expense
33300	Badges & Pins	Expense	New Acct #	30215	Badges & Pins	Expense
33400	Bulletin	Expense	New Acct #	30220	Bulletin	Expense
33500	Key Card	Expense	New Acct #	30225	Key Card	Expense
33600	Cash Over/(Short) Lodge Funds	Expense	New Acct #	30230	Cash Over/(Short) Lodge Funds	Expense
33701	Convention G/L	Expense	New Acct #	30235	Convention G/L	Expense
33702	Convention State	Expense	New Acct #	30240	Convention State	Expense
33703	Convention Mid-Term	Expense	New Acct #	30245	Convention Mid-Term	Expense
33704	DD Clinics	Expense	New Acct #	30250	DD Clinics	Expense
33705	Lodge Training Other	Expense	New Acct #	30255	Lodge Training Other	Expense
34000	VIP Visits	Expense	New Acct #	30260	VIP Visits	Expense
34100	Employee Benefits	Expense	New Acct #	30265	Employee Benefits	Expense
34200	Insurance G/L	Expense	New Acct #	30270	Insurance G/L	Expense
34201	Insurance Workers Comp.	Expense	New Acct #	30275	Insurance Workers Comp.	Expense
34202	Insurance Other	Expense	New Acct #	30280	Insurance Other	Expense
34300	Interest Paid	Expense	New Acct #	30285	Interest Paid	Expense
34400	Janitorial Supplies	Expense	New Acct #	30290	Janitorial Supplies	Expense
34401	Janitorial Contract	Expense	New Acct #	30295	Janitorial Contract	Expense
34500	Legal	Expense	New Acct #	30300	Legal	Expense
34600	Lodge Supplies G/L	Expense	New Acct #	30305	Lodge Supplies G/L	Expense
34700	Loss, Bad Checks/Credit Cards	Expense	New Acct #	30310	Credit Card Expense/Bank Fees/Bad Checks	Expense
34800	Miscellaneous/Unassigned	Expense	New Acct #	30315	Miscellaneous/Unassigned	Expense
34901	Office-Travel	Expense	New Acct #	30320	Office-Travel	Expense
34902	Office-Postage	Expense	New Acct #	30325	Office-Postage	Expense
34903	Office-Supplies	Expense	New Acct #	30330	Office-Supplies	Expense
34904	Office-Computer Maintenance/Supplies	Expense	New Acct #	30335	Office-Computer Maintenance/Supplies	Expense
35000	Officer-Expenses	Expense	New Acct #	30340	Officer-Expenses	Expense
35012	Officer Salary-Treasurer	Expense	New Acct #	30345	Officer Salary-Treasurer	Expense
35101	Officer Salary-Secretary	Expense	New Acct #	30350	Officer Salary-Secretary	Expense
35103	Officer Salary-Tiler	Expense	New Acct #	30355	Officer Salary-Tiler	Expense
35104	Officer Salary-Organist	Expense	New Acct #	30360	Officer Salary-Organist	Expense
35200	Per-Capita District	Expense	New Acct #	30365	Per-Capita District	Expense
35201	Per-Capita G/L	Expense	New Acct #	30370	Per-Capita G/L	Expense
35202	Per-Capita State	Expense	New Acct #	30375	Per-Capita State	Expense

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Old Acct	Old Account Name	Acct Type	Info	New Acct	New Account Name	New Account Type
35300	Public Relations	Expense	New Acct #	30380	Public Relations	Expense
35401	Rent-Real Property	Expense	New Acct #	30385	Rent-Real Property	Expense
35402	Rent-Equipment	Expense	New Acct #	30390	Rent-Equipment	Expense
35403	Rent-Furniture/Fixtures	Expense	New Acct #	30395	Rent-Furniture/Fixtures	Expense
35501	Maintenance/Repairs	Expense	New Acct #	30400	Maintenance/Repairs	Expense
35502	Maintenance Contracts	Expense	New Acct #	30405	Maintenance Contracts	Expense
36101	Wages-Janitor	Expense	New Acct #	30410	Wages-Janitor	Expense
36102	Wages-Office Clerks	Expense	New Acct #	30415	Wages-Office Clerks	Expense
36103	Wages-Security	Expense	New Acct #	30420	Wages-Security	Expense
36201	Taxes-Payroll	Expense	New Acct #	30425	Taxes-Payroll	Expense
36202	Taxes-Real Property	Expense	New Acct #	30430	Taxes-Real Property	Expense
36203	Taxes-Personal Property	Expense	New Acct #	30435	Taxes-Personal Property	Expense
36204	Taxes-Other	Expense	New Acct #	30440	Taxes-Other	Expense
36300	Telephone/Internet	Expense	New Acct #	30445	Telephone/Internet	Expense
36501	Utilities-Electricity	Expense	New Acct #	30450	Utilities-Electricity	Expense
36502	Utilities-Gas	Expense	New Acct #	30455	Utilities-Gas	Expense
			New Account	30456	Utilities-Water/Sewer	Expense
36503	Utilities-Other Fuels	Expense	New Acct #	30460	Utilities-Other Fuels	Expense
36506	Utilities-Trash Removal	Expense	New Acct #	30465	Utilities-Trash Removal	Expense
36600	Lodge Expenses-Other	Expense	New Acct #	30470	Lodge Expenses-Other	Expense
			New Range	30600	Fund Raiser Expense	Expense
39001	Bowling	Expense	New Section	61000 section		
39003	RV-Camper Clubs	Expense	New Section	62000 section		
39004	Motorcycle Club	Expense	New Section	63000 section		
39005	Fitness Centers	Expense	New Section	64000 section		
39006	Golf Clubs	Expense	New Section	65000 section		
39007	Lodge Activities-Members	Expense	New Acct #	30475	Lodge Activities-Members	Expense
39008	Lodge Activities-Non-Members	Expense	New Acct #	30480	Lodge Activities-Non-Members	Expense
39010	RV Parks	Expense	New Section	66000 section		
39011	Social Activities (No Food)	Expense	New Acct #	30485	Social Activities (No Food)	Expense
39012	Swimming Pools	Expense	New Section	67000 section		
39020	Other Activities-Members	Expense	New Acct #	30490	Other Activities-Members	Expense
39021	Other Activities-Non-Members	Expense	New Acct #	30495	Other Activities-Non-Members	Expense
39901	Depreciation Lodge	Expense	New Acct #	30500	Depreciation Lodge	Expense
40100	Liquor Sales	Income		40100	Liquor Sales	Income
40200	Beer/Wine Sales	Income	New Acct #	40105	Beer/Wine Sales	Income
40300	Sundries Sales	Income	New Acct #	40110	Sundries Sales	Income
40400	Snack Bar Sales	Income	New Acct #	40115	Snack Bar Sales	Income

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Old Acct	Old Account Name	Acct Type	Info	New Acct	New Account Name	New Account Type
40600	Rental Income	Income	New Acct #	40120	Rental Income	Income
40902	Sales to Non-Members UBI	Income	New Acct #	40125	Sales to Non-Members UBI	Income
41000	Other Income	Income	New Acct #	40130	Other Income	Income
41400	Inventory Variance-Bar	Cost of Goods Sold	New Acct #	40200	Inventory Variance-Bar	Cost of Goods Sold
41501	Liquor Purchases	Cost of Goods Sold	New Acct #	40205	Liquor Purchases	Cost of Goods Sold
41502	Beer/Wine Purchases	Cost of Goods Sold	New Acct #	40210	Beer/Wine Purchases	Cost of Goods Sold
41503	Bar Supplies/Sundries	Cost of Goods Sold	New Acct #	40215	Bar Supplies/Sundries	Cost of Goods Sold
41504	Snack Bar Purchases	Cost of Goods Sold	New Acct #	40220	Snack Bar Purchases	Cost of Goods Sold
42000	Advertising/Promotion	Expense	New Acct #	40300	Advertising/Promotion	Expense
42100	Alarm Service	Expense	New Acct #	40305	Alarm Service	Expense
42200	Accounting	Expense	New Acct #	40310	Accounting	Expense
42400	Auto Expense	Expense	New Acct #	40315	Auto Expense	Expense
42500	Recreation Room Expense	Expense	New Acct #	40320	Recreation Room Expense	Expense
42600	Credit Card Expense	Expense	New Acct #	40325	Credit Card Expense/Bank Fees/Bad Checks	Expense
43000	Cash Over/(Short)	Expense	New Acct #	40330	Cash Over/(Short)	Expense
43200	Commissions	Expense	New Acct #	40335	Commissions	Expense
43300	Decorations	Expense	New Acct #	40340	Decorations	Expense
43500	Employee Benefits	Expense	New Acct #	40345	Employee Benefits	Expense
44100	Ice	Expense	New Acct #	40350	Ice	Expense
44200	Insurance-G/L	Expense	New Acct #	40355	Insurance-G/L	Expense
44201	Insurance-Work Comp.	Expense	New Acct #	40360	Insurance-Work Comp.	Expense
			New Account	40361	Insurance - Other	Expense
44400	Janitorial Supplies	Expense	New Acct #	40365	Janitorial Supplies	Expense
44401	Janitor-Contract	Expense	New Acct #	40370	Janitor-Contract	Expense
44500	Licenses	Expense	New Acct #	40375	Licenses	Expense
44600	Laundry/Linen	Expense	New Acct #	40380	Laundry/Linen	Expense
45100	Meals to Employees	Expense	New Acct #	40385	Meals to Employees	Expense
45200	Miscellaneous-Unassigned	Expense	New Acct #	40390	Miscellaneous-Unassigned	Expense
45300	Music/Entertainment	Expense	New Acct #	40395	Music/Entertainment	Expense
45400	Rent	Expense	New Acct #	40400	Rent	Expense
45402	Equipment Rental	Expense	New Acct #	40405	Equipment Rental	Expense
45500	Repair/Maintenance	Expense	New Acct #	40410	Repair/Maintenance	Expense
46000	Replacements	Expense	New Acct #	40415	Replacements	Expense
46101	Wages-Bartenders/Waitress	Expense	New Acct #	40420	Wages-Bartenders/Waitress	Expense
46102	Wages-Management	Expense	New Acct #	40425	Wages-Management	Expense
46103	Wages-Office	Expense	New Acct #	40430	Wages-Office	Expense
46104	Wages-Other	Expense	New Acct #	40435	Wages-Other	Expense
46200	Taxes-Payroll	Expense	New Acct #	40440	Taxes-Payroll	Expense

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Old Acct	Old Account Name	Acct Type	Info	New Acct	New Account Name	New Account Type
46202	Taxes-Property Real	Expense	New Acct #	40445	Taxes-Property Real	Expense
46203	Taxes-Personal Property	Expense	New Acct #	40450	Taxes-Personal Property	Expense
46204	Taxes-Other	Expense	New Acct #	40455	Taxes-Other	Expense
			New Account	40456	Utilities-Water/Sewer	Expense
46300	Telephone/TV	Expense	New Acct #	40460	Telephone/TV	Expense
46400	Uniforms	Expense	New Acct #	40465	Uniforms	Expense
46501	Utilities-Electricity	Expense	New Acct #	40470	Utilities-Electricity	Expense
46502	Utilities-Gas	Expense	New Acct #	40475	Utilities-Gas	Expense
46503	Utilities-Other Fuels	Expense	New Acct #	40480	Utilities-Other Fuels	Expense
46504	Utilities-Trash	Expense	New Acct #	40485	Utilities-Trash	Expense
46600	Other Club Expenses	Expense	New Acct #	40490	Other Club Expenses	Expense
49901	Depreciation Bar	Expense	New Acct #	40495	Depreciation Bar	Expense
50101	Food Service Sales	Income	New Acct #	50100	Food Service Sales	Income
50102	Snack Bar Sales	Income	New Acct #	50105	Snack Bar Sales	Income
50103	Special Events Food	Income	New Acct #	50110	Special Events Food	Income
50104	Food Non-Members UBI	Income	New Acct #	50115	Food Non-Members UBI	Income
51400	Inventory Variance Food	Cost of Goods Sold	New Acct #	50200	Inventory Variance Food	Cost of Goods Sold
51500	Food Purchases	Cost of Goods Sold	New Acct #	50205	Food Purchases	Cost of Goods Sold
52000	Promotion	Expense	New Acct #	50300	Promotion	Expense
52100	Alarm/Security	Expense	New Acct #	50305	Alarm/Security	Expense
52200	Accounting	Expense	New Acct #	50310	Accounting	Expense
52400	Auto Exp.	Expense	New Acct #	50315	Auto Exp.	Expense
52500	Food Service Supplies	Expense	New Acct #	50320	Food Service Supplies	Expense
52600	Kitchen Supplies	Expense	New Acct #	50325	Kitchen Supplies	Expense
53000	Cash-Over (Short)	Expense	New Acct #	50330	Cash-Over (Short)	Expense
53200	Commission	Expense	New Acct #	50335	Commission	Expense
53300	Decorations Dining	Expense	New Acct #	50340	Decorations Dining	Expense
53500	Employee Benefits	Expense	New Acct #	50345	Employee Benefits	Expense
54000	Equipment Rental	Expense	New Acct #	50350	Equipment Rental	Expense
54200	Insurance-G/L	Expense	New Acct #	50355	Insurance-G/L	Expense
54201	Insurance Work-Comp.	Expense	New Acct #	50360	Insurance Work-Comp.	Expense
			New Account	50361	Insurance - Other	Expense
54301	Cleaning Supplies	Expense	New Acct #	50365	Cleaning Supplies	Expense
54302	Contracted Janitorial	Expense	New Acct #	50370	Contracted Janitorial	Expense
54400	Laundry/Linen	Expense	New Acct #	50375	Laundry/Linen	Expense
54501	Health License	Expense	New Acct #	50380	Health License	Expense
54502	Food Handler Cards	Expense	New Acct #	50385	Food Handler Cards	Expense
55000	Menus	Expense	New Acct #	50390	Menus	Expense

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55100	Employee Meals	Expense	New Acct #	50395	Employee Meals	Expense
55200	Miscellaneous-Unassigned	Expense	New Acct #	50400	Miscellaneous-Unassigned	Expense
			New Account	50401	Credit Card Expense/Bank Fees/Bad Checks	Expense
55300	Entertainment	Expense	New Acct #	50405	Entertainment	Expense
55400	Rents	Expense	New Acct #	50410	Rents	Expense
55501	Maintenance-Repairs	Expense	New Acct #	50415	Maintenance-Repairs	Expense
55502	Maintenance-Contracts	Expense	New Acct #	50420	Maintenance-Contracts	Expense
55503	Maintenance-Hood & Fire System	Expense	New Acct #	50425	Maintenance-Hood & Fire System	Expense
56000	Replacements/Dish etc.	Expense	New Acct #	50430	Replacements/Dish etc.	Expense
56101	Wages-Cooks/Preparers	Expense	New Acct #	50435	Wages-Cooks/Preparers	Expense
56102	Waiters/Waitress/Bussing	Expense	New Acct #	50440	Waiters/Waitress/Bussing	Expense
56103	Wages-Manager	Expense	New Acct #	50445	Wages-Manager	Expense
56104	Wages-Office	Expense	New Acct #	50450	Wages-Office	Expense
56201	Taxes-Payroll	Expense	New Acct #	50455	Taxes-Payroll	Expense
56202	Taxes-Property	Expense	New Acct #	50460	Taxes-Property	Expense
			New Account	50456	Taxes-Other	Expense
56300	Telephone & TV	Expense	New Acct #	50465	Telephone & TV	Expense
56400	Uniforms provided	Expense	New Acct #	50470	Uniforms provided	Expense
56500	Utility-Electricity	Expense	New Acct #	50475	Utility-Electricity	Expense
56502	Utility-Gas	Expense	New Acct #	50480	Utility-Gas	Expense
56503	Utility-Other Fuels	Expense	New Acct #	50485	Utility-Other Fuels	Expense
			New Account	50486	Utilities-Water/Sewer	Expense
56504	Utility-Trash Removal	Expense	New Acct #	50490	Utility-Trash Removal	Expense
56600	Other Kitchen Expenses	Expense	New Acct #	50495	Other Kitchen Expenses	Expense
59901	Depreciation Kitchen	Expense	New Acct #	50500	Depreciation Kitchen	Expense
90100	Bingo Card Sales	Income		90100	Bingo Card Sales	Income
90102	Pull Tab Sales	Income		90102	Pull Tab Sales	Income
90103	Bingo Supplies Sales	Income		90103	Bingo Supplies Sales	Income
90105	Other Bingo Sales	Income		90105	Other Bingo Sales	Income
90201	Elks National Foundation	Income		90201	Elks National Foundation	Income
90202	State Major Project	Income		90202	State Major Project	Income
90205	Local Charities	Income		90205	Local Charities	Income
90214	ENF Grants Restricted Income	Income		90214	ENF Grants Restricted Income	Income
90230	Other Charities	Income		90230	Other Charities	Income
91000	Permanent Restricted Grants	Income		91000	Permanent Restricted Grants	Income
91005	Temporary Restricted ENF Grants	Income		91005	Temporary Restricted ENF Grants	Income
91050	Temporary Restricted Lodge Grants	Income		91050	Temporary Restricted Lodge Grants	Income
91051	Temporary Restricted Lodge Transfer	Income		91051	Temporary Restricted Lodge Transfer	Income

Elks Chart of Accounts Mapping Assistance

(based on Uniform Chart of Accounts as of 8/15/2019)

Old Acct	Old Account Name	Acct Type	Info	New Acct	New Account Name	New Account Type
92001	Bingo Card Pay Out	Expense		92001	Bingo Card Pay Out	Expense
92002	Pull Tab Pay Out	Expense		92002	Pull Tab Pay Out	Expense
92003	Bingo Special Pay Out	Expense		92003	Bingo Special Pay Out	Expense
92010	Bingo Supplies	Expense		92010	Bingo Supplies	Expense
92011	Bingo Advertising	Expense		92011	Bingo Advertising	Expense
92012	Bingo Rent	Expense		92012	Bingo Rent	Expense
92015	Bingo Volunteer Expenses	Expense		92015	Bingo Volunteer Expenses	Expense
92020	Bingo Donations to Charities	Expense		92020	Bingo Donations to Charities	Expense
93100	Civic Activities	Expense		93100	Civic Activities	Expense
93101	Dictionary Program	Expense		93101	Dictionary Program	Expense
93102	Distress Members	Expense		93102	Distress Members	Expense
93104	Community Activities	Expense		93104	Community Activities	Expense
93105	Kids Christmas	Expense		93105	Kids Christmas	Expense
			New Account	93110	Youth Programs (Hoop Shoot, Soccer Shoot, Teams, etc.)	Expense
93116	Law Enforcement Recognition	Expense		93116	Law Enforcement Recognition	Expense
93120	Veterans Activities	Expense		93120	Veterans Activities	Expense
93123	State Major Project Donations	Expense		93123	State Major Project Donations	Expense
93150	Other Local Charities	Expense		93150	Other Local Charities	Expense
93214	ENF Grants Restricted Expense	Expense		93214	ENF Grants Restricted Expense	Expense
93215	ENF Donations	Expense		93215	ENF Donations	Expense
95010	Disbursement Perm. Restricted	Expense		95010	Disbursement Perm. Restricted	Expense
95020	Disburse. Other Temp Restricted	Expense		95020	Disburse. Other Temp Restricted	Expense

"New Acct" becomes the new Account Number to use, **AND** it is the "Elks Standard GL Account"

Lodge accounts for additional breakouts should be created as a "sub-account" of an account shown in the listing. For example:

Cancer Research Fundraiser-Income	3018001	Income	Mark as a sub-account of 30180
Cancer Research Fundraiser-Expense	3060001	Expense	Mark as a sub-account of 30600

Do NOT use a dash or decimal point in your sub-accounts - just add two digits to the end of the account number - QuickBooks account numbers max out at 7 characters

If you are using one account for both Income and Expenses (say for an event), you MUST change to have one account for Income and one account for Expenses

Lodges are NOT allowed to create their own, unique 5 digit Account Numbers - Lodges may

create their own sub-accounts, as long as it's number begins with the 5 digits of the main account it is a sub-account of

For Lodges with Bowling Lanes, see the Chart of Accounts range 61000-61999; for Golf Courses, see the Chart of Accounts range 65000-65999; for Pools, see the Chart of Accounts range 67000-67999

<https://www.elks.org/grandlodge/manuals/downloadPDF.cfm?thepdfID=124>