#REF!

CHART OF ACCOUNTS

Acct	Account Description	Classification	Type
1005	Cash Float	CASH	BS
1006	Undeposited Cash	CASH	BS
1010	Chequing - Scotiabank (Association)	CASH	BS
1015	Chequing - Scotiabank (Team)	CASH	BS
1030	Saving Bank Account 0211	CASH	BS
1100	Investments - GIC	INVEST	BS
1200	Accounts Receivable (A/R)	AR	BS
1210	Other Receivables	AR	BS
1300	Prepaid Expenses	PREPAID	BS
1820	Office Furniture & Equipment	FIXED	BS
1825	Accum. Amort. -Furn. & Equip.	FIXED	BS
2010	Accounts Payable (A/P)	AP	BS
2100	Accounts Payable	AP	BS
2105	Other Payables	AP	BS
2200	Team Fund Liability	LIA	BS
2205	HPPI Fund Liability	LIA	BS
2400	Deferred Revenue	DEFERRED	BS
3560	Retained Earnings - Previous Year	RE	BS
4100	Grant Funding	GRANT	IS
4200	Events	EVENT	IS
4300	Membership Dues	MEMBER	IS
4400	Income:Other Funds	COVID	IS
4500	Tournaments	TOURN	IS
4700	High Performance	NSPPI REV	IS
5005	Business Fees & Licenses	ADMIN	IS
5010	Insurance	ADMIN	IS
5015	Interest & Bank Charges	ADMIN	IS
5020	Miscellaneous	ADMIN	IS
5025	Office Supplies	ADMIN	IS
5030	Professional Development	EXEC	IS
5035	Sport Nova Scotia	ADMIN	IS
5045	Repairs & Maintenance	TOURN EXP	IS
5105	Executive & Officials	EXEC	IS
5110	Conferences	EXEC	IS
5120	Executive Travel	EXEC	IS
5125	High Performance Expenses	NSPPI	IS
5205	Wages & salaries	WAGE	IS
5305	Equipment Rentals	TOURN EXP	IS
5310	Paramedics	TOURN EXP	IS
5315	Space Rental	TOURN EXP	IS
5320	Tournament Supplies	TOURN EXP	IS

5325	Canteen	TOURN EXP	IS
5330	Event Travel & Lodging	EVENT EXP	IS
5335	Event Instructor Fee	EVENT EXP	IS
5340	COVID Support	COV EXP	IS
5405	Prior Period Adjustment	PRIOR	IS
5415	Other Expenses		
5420	Depreciation	AMORT	IS
5430	Depreciation Expense	AMORT	IS
5505	Membership dues	KC	IS
5605	NSPPI Training	NSPPI	IS
5610	NSPPI - Athletes	NSPPI	IS
5615	NSPPI - Coaches	NSPPI	IS
5620	NSPPI - Officials	NSPPI	IS