

# Chart of Accounts

## 2023

### Program Direct Expense

6100	Snack
6110	Supply
6120	Special Event/Field Trips
6130	Communications
6140	Space
6150	Transportation
6160	Mileage
6170	Program Instructor
6180	Training/Conferences
6190	Licensing
6200	Resource Material
6210	Public Relations
6220	Recruitment
6221	On-boarding new staff
6230	Marketing
6235	Translation
6240	Equipment
6250	Maintenance
6260	Insurance
6270	Scholarship
6300	Fundraising Expense

### Program Support Expense

7100	Supply-Office
7110	Postage
7120	Copying
7130	Printing
7140	Resource Material
7150	Staff Relations
7160	Recruitment
7161	On-boarding new admin staff
7170	Communications - office
7180	Space
7190	Equipment
7200	Travel
7210	Train/Conf admin staff
7220	Professional Services
7230	Memberships
7240	Data Processing
7250	Utilities
7260	Maintenance
7270	Interest
7290	Community Events
7280	Board Expense

6110 - 100 - 500
Expense    Program    Region
6110 - 101 - 110
Expense    Program    Location



### Programs

### EPNC

### TTNC

100 All After School General <i>only used with a region (500, 501)</i>	130 Day Camp	500 Facility	560 Facility
	131 Immer Camp	510 Teens	
	200 Wander	570 Food Pantry	
101 After School - specific <i>only used with a specific location (below)</i>	430 MSU	<b>Other Grants</b>	
		524 Cap Times (EPNC)	563 Rotary
		525 Mad4Kids	564 MASC
120 All Day Program		530 Alliant	566 Willy St
150 Fairs		526 TEF Grant	567 CapTimes (TTNC)
		562 MCF	571 MGE

### \*Locations

192 Arboretum	109 Shorewood	130	Camp Bayside
114 Chavez	110 Stephens	131	Camp Lakes
100 Crestwood	111 Thoreau	132	Camp Encore
150 Elm Lawn	112 Van Hise	185	Camp Wildcat
106 EPNC	151 West Middleton	195	Camp Pleasant Valley
102 Franklin	330 Cushing	196	Camp Castle Creek
190 Heritage	331 Magee	307	Camp Connection
104 Leopold	301 Merton	345	Camp Glacier Creek
191 Prairie	363 Summit View		

### Regional Location

500	Dane
501	Waukesha

### Wage Description

### Program related hours

### Location

5010 Group Leaders	101 After School	
5050 Supervisors	102 4K Wrap	*See above
5060 Program Managers		
5070 Administrators		