

ACC9 CATEGORIES – REVENUE ITEMS

4000 – DONATIONS, GRANTS & OTHER

4010	From Official Sponsor(s)	BC DOES NOT USE <ul style="list-style-type: none"> • All SSCs in BC are Incorporated Societies • Each SSC has a Sponsoring Committee
4020	From Non-Sponsor Veterans Organizations, Auxiliaries	INCLUDES: <ul style="list-style-type: none"> • Legions • RCAFA • Ladies' Auxiliaries DOES NOT INCLUDE: <ul style="list-style-type: none"> • Other Service Clubs (#4030) • Example: Lions, Knights, etc.
4030	From Other Service Clubs (pick a sub-account & rename)	INCLUDES: <ul style="list-style-type: none"> • Lions • Knights DOES NOT INCLUDE: <ul style="list-style-type: none"> • Legions, RCAFA, Ladies' Auxiliaries (#4020)
4040	Specific Purpose Non-DND Grants	INCLUDES: <ul style="list-style-type: none"> • Donated monies for specific projects • Foundation Grants DOES NOT INCLUDE: <ul style="list-style-type: none"> • BC Gaming Grants (#4840) • City/Municipal Grants (#4870)
4050	Bequests and Such	INCLUDES: <ul style="list-style-type: none"> • Money left in Wills, Estates, etc. DOES NOT INCLUDE: <ul style="list-style-type: none"> • Tax Receipted Donations (#4070) • Specific Purpose (#4040), Gaming Grants (#4840) or City/Municipal Grants (#4870) • Veteran, Auxiliary (#4020) and Service Clubs (#4030)

4060	Non-Tax Receipt – Other Donations	<p>INCLUDES:</p> <ul style="list-style-type: none"> • Monies donated through donation companies/foundations (ex. United Way, etc.) • Receipts issued by Non-Registered Societies <p>DOES NOT INCLUDE:</p> <ul style="list-style-type: none"> • Receipts issued by SSCs that are Registered Charities (#4070) • Does not cover raffle/lottery tickets (#4210) • Does not cover Bingo/Casino monies rec'd (#4220) • Monies paid for events (#4430) • Assessment donations received by SSCs that are NOT a registered charity (#4090)
4070	Tax Receipt – Other Donations	<p>INCLUDES:</p> <ul style="list-style-type: none"> • Receipts issued by SSCs that are Registered Charities <u>ONLY</u> • Official receipts given for donated monies/items <p>DOES NOT INCLUDE:</p> <ul style="list-style-type: none"> • Receipts issued by Non-Registered Charities (#4060) • Does not cover raffle/lottery tickets (#4210) • Does not cover Bingo/Casino monies rec'd (#4220) • Monies paid for events (#4430) • Assessment donations received by SSCs that are Registered Charities (#4080)
4080	Assessment Donation – Tax Receipt	<p>INCLUDES:</p> <ul style="list-style-type: none"> • Official receipts given for donated assessments • Receipts issued by SSCs that are Registered Charities <u>ONLY</u> <p>DOES NOT INCLUDE:</p> <ul style="list-style-type: none"> • Receipts issued by SSCs that are not a registered charity (#4060) • Assessment donations received by SSCs that are NOT a registered charity (#4090)
4090	Assessment Donation – Non-Tax Receipt	<p>INCLUDES:</p> <ul style="list-style-type: none"> • Regular receipts given for assessment donations • Receipts issued by SSCs that are NOT a registered charity <p>DOES NOT INCLUDE:</p> <ul style="list-style-type: none"> • Receipts issued by SSCs that are Registered Charities <u>ONLY</u> • Assessment donations received by SSCs that are Registered Charities (#4080)

4200 – GAMING & LOTTERIES FUNDRAISING

4210	Sqn Lottery/Raffle	INCLUDES: <ul style="list-style-type: none"> Local SSC raffle tickets, etc. DOES NOT INCLUDE: <ul style="list-style-type: none"> BC Gaming Grant (#4840)
4220	Bingo Income	INCLUDES: <ul style="list-style-type: none"> Monies received from Bingo proceeds by volunteering DOES NOT INCLUDE: <ul style="list-style-type: none"> BC Gaming Grant (#4840)

4400 – OTHER FUNDRAISING

4410 & 4420	Tagging (Fall/Spring)	INCLUDES: <ul style="list-style-type: none"> All Tagging monies received DOES NOT INCLUDE: <ul style="list-style-type: none"> Monies collected for Annual Banquets/BBQs, etc. (#4430) Monies collected for cadet activities (#4610)
4430	Annual Banquet Ticket Sales and Such	INCLUDES: <ul style="list-style-type: none"> Year End Banquets/BBQs, etc. Mess Dinners Christmas Dinners DOES NOT INCLUDE: <ul style="list-style-type: none"> Monies collected for cadet activities (#4610) Fundraising dinners/galas (#4400 Other Fundraising Category)
4440	Bottle Drive	INCLUDES: <ul style="list-style-type: none"> All monies collected from bottle drives or bottle depot donations

4600 – MISC REVENUES (OTHER THAN GOV'T)

4610	Money Collected for Activities	INCLUDES: <ul style="list-style-type: none"> • All monies collected for cadet activities • Examples: Spring Break & Year End Trips DOES NOT INCLUDE: <ul style="list-style-type: none"> • Monies collected for Annual Banquets/BBQs, etc. (#4430) • Sale of Sqn Logo Items, Drill Manuals, etc. (#4640)
4620	Refunds	INCLUDES: <ul style="list-style-type: none"> • Refunds from School Boards, Halls, Community Centres, etc., for damage deposits, etc. DOES NOT INCLUDE: <ul style="list-style-type: none"> • Leftover expense monies from squadron activities (Expense Jrnl)
4630	Canteen Proceeds	INCLUDES: <ul style="list-style-type: none"> • All monies received from canteen sales
4640	Bank & Investment Interest/Income	INCLUDES: <ul style="list-style-type: none"> • Bank interest income • Investment income DOES NOT INCLUDE: <ul style="list-style-type: none"> • Non-sufficient fund (NSF) cheque returns • Recoup of NSF service charges (Expense Jrnl)
4650	Misc Revenue	INCLUDES: <ul style="list-style-type: none"> • All other revenues not recorded elsewhere
4660	Sale of Sqn Logo Items	INCLUDES: <ul style="list-style-type: none"> • Sales of all clothing, hats, etc. DOES NOT INCLUDE: <ul style="list-style-type: none"> • Fundraising sales (#4400 Other Fundraising Category)
4670	Assessments	INCLUDES: <ul style="list-style-type: none"> • All assessment revenue collected DOES NOT INCLUDE: <ul style="list-style-type: none"> • Recoup of NSF service charges (Expense Jrnl)
4680	Rental Revenue	INCLUDES: <ul style="list-style-type: none"> • Income from rentals of LHQ

4800 – FUNDING & RECOVERIES (GOV'T)

4810	DND Local Supports Allocation (LSA)	INCLUDES: <ul style="list-style-type: none"> All LSA Recoveries DOES NOT INCLUDE: <ul style="list-style-type: none"> MCP Recoveries (#4820)
4820	DND Allocation – Mandatory & Complementary Pgm (MCP)	INCLUDES: <ul style="list-style-type: none"> All other recoveries from DND for mandatory & complementary programs. DOES NOT INCLUDE: <ul style="list-style-type: none"> LSA Recoveries (#4820)
4830	Federal Portion – Tax Rebate	INCLUDES: <ul style="list-style-type: none"> Federal rebates of any kind DOES NOT INCLUDE: <ul style="list-style-type: none"> Provincial Portion – Tax Rebate (#4860)
4840	Governmental Grants - Provincial	INCLUDES: <ul style="list-style-type: none"> Monies received from Province (BC Gaming Grants) DOES NOT INCLUDE: <ul style="list-style-type: none"> Governmental Grants – Regional/Municipal (#4870) Any donations
4850	Provincial Portion – Tax Rebate	INCLUDES: <ul style="list-style-type: none"> GST Rebates applied for on a semi-annual basis (Sept – Feb & Mar – Aug) DOES NOT INCLUDE: <ul style="list-style-type: none"> Federal Portion – Tax Rebate (#4830)
4870	Governmental Grants – Regional/Municipal	INCLUDES: <ul style="list-style-type: none"> Monies received from regional and municipal grants DOES NOT INCLUDE: <ul style="list-style-type: none"> Governmental Grants – Provincial (BC Gaming Grant) (#4840) Any donations