



Texins Association Clubs Chart of Accounts Summary Listing

Account Number	Description	Status
Account Type:	A05	OTHER CURRENT ASSETS
12300-025-00	ADVANCE FOR DIVE CLUB	A
12300-030-00	ADVANCES : FLYING CLUB	A
12300-045-00	ADVANCES: OUTDOOR CLUB	A
12300-081-00	ADVANCES : TEXOMA CLUB	A
12300-082-00	ADVANCE TI ALUMNI ASSOCIATION	A
12300-093-00	ADVANCES : TRIATHLON CLUB	A
12300-231-00	ADVANCES : GOLF CLUB	A
Account Type:	S05	INCOME
40800-001-00	ARCHERY CLUB	A
40800-005-00	ART CLUB	A
40800-006-00	BADMINTION CLUB	A
40800-007-00	BASS CLUB	A
40800-008-00	BASS CLUB - SHERMAN	A
40800-013-00	CENTER ORATORS - TOASTMASTER	A
40800-015-00	CREATIVE EXPRESSIONS	A
40800-025-00	DIVERS CLUB	A
40800-027-00	DIVERS CLUB - SHERMAN	A
40800-030-00	FLYING CLUB	A
40800-035-00	GENEALOGY CLUB	A
40800-040-00	JAZZ CLUB	A
40800-045-00	OUTDOOR/MOUNTAIN CLUB	A
40800-055-00	RADIO CLUB	A
40800-061-00	RETIREE CLUB	A
40800-065-00	SAILING CLUB	A
40800-075-00	STRIDERS CLUB	A
40800-081-00	TEXOMA CLUB	A
40800-082-00	TI ALUMNI	A
40800-083-00	TI CENTER ORATORS	A
40800-085-00	TI WORD WRANGLERS	A
40800-088-00	TOASTMASTER CLUB	A
40800-090-00	TEXAS DRAGON TOASTMASTER	A
40800-093-00	TRIATHLON	A
40800-211-00	BOWLING - OPERATING	A
40800-211-01	BOWLING - INTERSITE FEE	A
40800-211-02	BOWLING - OPERATING - SANCTION FEE: MEN	A
40800-211-03	BOWLING - OPERATING - SANCTION FEE: WOMEN	A
40800-211-04	BOWLING - INDIVIDUAL FEES	A
40800-211-06	BOWLING - LINEAGE	A
40800-211-08	BOWLING - PRIZE FUND	A
40800-231-00	GOLF	A
40800-241-00	GOLF- SPRING CREEK	A



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Account Type:	X05	EXPENSES
60100-001-00	ARCHERY CLUB	A
60100-001-47	ARCHERY CLUB: CLUB EQUIPMENT	A
60100-001-48	ARCHERY CLUB: MAINTENANCE	A
60100-002-00	ARCHERY CLUB - SHERMAN	I
60100-005-00	ART CLUB	A
60100-005-17	ART CLUB: MEAL EXPENSE	A
60100-005-25	ART CLUB: SUPPLIES	A
60100-005-40	ART CLUB SALARIES/WAGES/INSTRUCTION	A
60100-005-42	ART CLUB - COURTESY	A
60100-006-00	BADMINTION CLUB	A
60100-006-25	BDMT CLB: SUPPLIES	A
60100-006-47	BADMINTION CLUB: CLUB EQUIPMENT	A
60100-007-00	BASS CLUB	A
60100-007-13	BASS CLUB WEBSITE EXPENSE	A
60100-007-17	TEX BASS CLUB: MEAL EXPENSE	A
60100-007-28	BASS CLUB: TRIP/BUS SERVICE	A
60100-008-00	BASS CLUB - SHERMAN	A
60100-008-12	BASS CLUB - SHERMAN AWARD EXPENSE	A
60100-008-25	BASS CLUB - SHERMAN: SUPPLIES	A
60100-025-00	DIVERS CLUB	A
60100-025-08	DIVERS CLUB PRIZE EXPENSE	A
60100-025-10	DIVE CLUB TREASURE CHEST EXPENSES	A
60100-025-12	DIVE CLB-DIVE CLB-AWARD	A
60100-025-13	DIVE CLUB: WEB FEE	A
60100-025-17	DIVERS CLUB - MEAL EXPENSE	A
60100-025-18	DIVE CLUB: TRAVEL/AUTO EXPENSE	A
60100-025-22	DIVE CLB-DIVE CLB-DUES/BKS/SUBSCRIPTIONS	A
60100-025-23	DIVERS CLUB POSTAGE	A
60100-025-25	DIVERS CLUB - SUPPLIES	A
60100-025-27	DIVERS CLUB COPIES	A
60100-025-29	DIVERS CLUB RENTAL EQUIPMENT FEE	A
60100-025-30	DIVE CLB-TRAINING DINNER	A
60100-025-34	DIVERS CLUB MEMBERSHIP EXPENSE	A
60100-025-35	DIVE CLB-INSTRUCTOR INSURANCE	A
60100-025-36	DIVE CLUB: REFUND/REIMBURSEMENT	A
60100-025-42	DIVE CLB-MEMORIAL GIFT	A
60100-025-47	DIVE CLUB-CLUB EQUIPMENT	A
60100-025-48	DIVERS CLUB - MAINTENANCE EXPENSE	A
60100-025-49	DIVE CLUB: RENTAL FEE	A
60100-025-65	DIVE CLUB: SOFTWARE/COMPUTER	A
60100-025-77	DIVERS CLUB: REGISTRATION	A
60100-025-83	DIVE CLB-DIVE CLB-TRAINING	A
60100-025-97	DIVERS CLUB: SPECIAL EVENT	A
60100-027-00	DIVERS CLUB - SHERMAN	A
60100-027-08	DIVERS CLUB - SHERMAN: PRIZE	A
60100-027-17	DIVERS CLUB - SHERMAN: MEAL	A
60100-027-25	DIVE CLB-SH DIVE -SUPPLIES	A
60100-027-47	DIVERS CLUB - SHERMAN: CLUB EQUIPMENT	A
60100-027-48	SHERMAN DIVE CLUB: MAINTENANCE EXPENSE	A
60100-030-00	FLYING CLUB	A
60100-030-16	FLYING CLUB TELEPHONE EXPENSE	A
60100-030-19	FLYING CLUB PLANE FUEL EXPENSE	A
60100-030-20	FLY CLUB-OPERATING EXPENSE	A



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60100-030-23	FLYING CLUB: POSTAGE AND FREIGHT	A
60100-030-25	FLYING CLUB: SUPPLIES EXPENSE	A
60100-030-29	FLY CLUB- EQUIPMENT RENTAL FEE	A
60100-030-35	FLYING CLUB - INSURANCE	A
60100-030-36	FLYING CLUB: REIMBURSEMENT	A
60100-030-38	FLYING CLUB-INTERNET	A
60100-030-40	FLYING CLUB SALARIES, WAGES/INSTRUCTOR	A
60100-030-47	FLYING CLUB: CLUB EQUIPMENT	A
60100-030-48	FLYING CLUB MAINTENANCE EXPENSE	A
60100-030-49	FLYING CLUB: LEASE	A
60100-030-50	FLYING CLUB MISC EXPENSE	A
60100-030-51	FLYING CLUB PARTIAL FUND EXPENSES	A
60100-030-65	FLYING CLUB: SOFTWARE AND COMPUTER	A
60100-030-83	FLYING CLUB - TRAINING MATERIAL EXPENSE	A
60100-030-98	FLYING CLUB - OVERHAUL LOAN INT	A
60100-030-99	FLYING CLUB - OVERHAUL LOAN PRIN	A
60100-035-00	GENEALOGY CLUB	A
60100-035-14	GENEALOGY CLUB SPEAKER	A
60100-035-65	GENEALOGY CLUB: SOFTWARE AND COMPUTER	A
60100-040-00	JAZZ CLUB	A
60100-040-14	JAZZ CLUB - GUEST ARTIST	A
60100-040-25	JAZZ CLUB SUPPLIES	A
60100-040-50	JAZZ CLUB MISC EXPENSES	A
60100-040-83	JAZZ CLUB: TRAINING/EDUCATION	A
60100-045-00	OUTDOOR/MOUNTAIN CLUB	A
60100-045-12	OUTDOOR CLUB: CLUB AWARD	A
60100-045-13	OUTDOOR/MOUNTAIN CLUB: WEBSITE FEE	A
60100-045-14	OUTDOOR CLUB-SPEAKER	A
60100-045-17	OUTDOOR CLUB: MEAL EXPENSE	A
60100-045-18	OUTDOOR CLUB - TRV/AUTO	A
60100-045-20	OUTDOOR CLUB - OPERATING EXPENSE	A
60100-045-25	OUTDOOR/MOUNTAIN CLUB SUPPLIES	A
60100-045-27	OUTDOOR CLUB-COPIES	A
60100-045-28	OUTDOOR/MOUNTAIN CLUB: TRIP EXPENSE	A
60100-045-34	OUTDOOR/MOUNTAIN CLUB: MEMBERSHIP FEE	A
60100-045-36	OUTDOOR CLUB: REFUND/REIMBURSEMENT	A
60100-045-38	OUTDOOR CLUB - INTERNET EXPENSE	A
60100-045-47	OD CLUB -CLB EQP	A
60100-045-48	OUTDOOR CLUB: MAINTENANCE/UPKEEP	A
60100-045-77	OUTDOOR/MOUNTAIN CLUB REGISTRATION AND REN	A
60100-055-00	RADIO CLUB	A
60100-061-00	RETIREE CLUB	A
60100-061-14	RETIREE CLUB: SPEAKER	A
60100-061-17	RETIREE CLUB: MEAL EXPENSE	A
60100-061-21	RETIREE CLUB: DONATION	A
60100-061-28	TI RETIREE CLUB: GROUP EVENT	A
60100-065-00	SAILING CLUB	A
60100-065-13	SAILING CLUB - WEBSITE	A
60100-065-17	SAIL CLB-MEAL EXP	A
60100-065-22	SAILING CLUB: CLB-DUES/BKS/SUBSCRIPTIONS	A
60100-065-29	SAIL CLB- EQUIPMENT RENTAL	A
60100-065-34	SAILING CLUB MEMBERSHIP FEE EXPENSE	A
60100-065-48	SAILING CLUB MAINTENANCE EXPENSE	A
60100-065-60	SAILING CLUB IMPROVEMENT EXPENSE	A
60100-065-77	SAILING CLUB REGISTRATION & RENEWAL	A



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60100-075-00	STRIDERS CLUB	A
60100-075-08	STRIDERS CLUB: PRIZE EXPENSE	A
60100-075-12	STRIDERS CLUB AWARD EXPENSE	A
60100-075-17	STRIDERS CLUB MEAL EXPENSE	A
60100-075-30	STRIDERS CLUB: AWARD DINNER	A
60100-075-42	STRIDERS CLUB: COURTESY	A
60100-081-00	TEXOMA CLUB	A
60100-081-08	TEXOMA CLUB: PRIZE EXPENSE	A
60100-081-15	TEXOMA CLUB UTILITIES	A
60100-081-16	TEXOMA CLUB TELEPHONE EXPENSE	A
60100-081-17	TEXOMA CLUB: MEAL EXPENSE	A
60100-081-18	TEXOMA CLUB: TRAVEL/AUTO EXPENSE	A
60100-081-19	TEXOMA CLUB FUEL	A
60100-081-20	TEXOMA CLUB: OPERATING EXPENSE	A
60100-081-22	TEXOMA CLUB: DUES/BKS/SUBSCRIPTIONS	A
60100-081-23	TEXOMA CLUB: SHIPPING/POSTAGE	A
60100-081-25	TEXOMA CLUB: SUPPLIES	A
60100-081-26	TEXOMA CLUB: LEASE AGREEMENT	A
60100-081-29	TEXOMA CLUB: EQUIPMENT RENTAL FEE	A
60100-081-32	TEXOMA CLUB: ADVERTISING EXPENSE	A
60100-081-34	TEXOMA CLUB: MEMBERSHIP FEE	A
60100-081-36	TEXOMA CLUB: REIMBURSEMENT	A
60100-081-38	TEXOMA CLUB: INTERNET	A
60100-081-40	TEXOMA CLUB: SALARIES AND WAGES	A
60100-081-42	TEXOMA CLUB: COURTESY	A
60100-081-47	TEXOMA CLUB: CLUB EQUIPMENT	A
60100-081-48	TEXOMA: MAINTENANCE/UPKEEP	A
60100-081-60	TEXOMA CLUB: IMPROVEMENTS	A
60100-081-65	TEXOMA CLUB: SOFTWARE/COMPUTER	A
60100-081-77	TEXOMA CLUB: REGISTRATION/RENEWAL	A
60100-081-83	TEXOMA CLUB: TRAINING	A
60100-081-97	TEXOMA CLUB: SPECIAL EVENT	A
60100-082-00	TI ALUMNI	A
60100-082-08	TI ALUMNI: PRIZE FEE	A
60100-082-12	TI ALUMNI: AWARD	A
60100-082-13	TIAA CLUB: WEB FEE	A
60100-082-16	TIAA: TELEPHONE EXPENSE	A
60100-082-17	TIAA CLUB: MEAL EXPENSE	A
60100-082-18	TI ALUMNI: TRAVEL & AUTO EXPENSE	A
60100-082-21	TIAA CLUB: DONATION/CONTRIBUTION	A
60100-082-23	TI ALUMNI: POSTAGE	A
60100-082-24	TIAA CLUB: GREEN FEES	A
60100-082-25	TI ALUMNI: SUPPLIES	A
60100-082-27	TI ALUMNI: PRINTING & DUPLICATIONS	A
60100-082-28	TI ALUMNI: BUS SERVICE/TRIP EXPENSE	A
60100-082-29	TI ALUMNI: EQUIPMENT RENTAL	A
60100-082-30	TIAA CLB: BUSINESS MEETING	A
60100-082-36	TIAA CLUB: REIMBURSEMENT	A
60100-082-38	TI ALUMNI: INTERNERT CHARGES	A
60100-082-40	TI ALUMNI: WAGES & SALARY EXPENSE	A
60100-082-42	TI ALUMNI: COURTESY	A
60100-082-44	CLB-TIAA - NEWSLETTER	A
60100-082-49	TIAA CLUB: RENTAL FEE	A
60100-082-65	TIAA CLUB: SOFTWARE/COMPUTER	A
60100-082-83	TI ALUMNI: STAFF TRAINING	A
60100-082-97	TIAA CLUB: BIG EVENT	A



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60100-093-00	TRIATHLON	A
60100-093-14	TRIATHLON CLUB SPEAKER	A
60100-093-17	TRIATHLON CLUB - MEAL EXPENSE	A
60100-093-77	TRIATHLON CLUB:REGISTRATION	A
60100-211-00	BOWLING - INSURANCE EXPENSE	A
60100-211-01	BOWLING - INTERSITE FEES	A
60100-211-02	BOWLING - SANCTION FEES:MEN	A
60100-211-03	BOWLING - SANCTION FEE:WOMEN	A
60100-211-04	BOWLING - SANCTION FEE:INDIVIDUAL	A
60100-211-05	BOWLING - ADMIN FEES	A
60100-211-06	BOWLING - LINEAGE	A
60100-211-07	BOWLING - SWEEPER LINEAGE	A
60100-211-08	BOWLING - PRIZE FUND	A
60100-211-10	BOWLING - SECRETARY FEE	A
60100-211-42	BOWLING CLUB - CONTRIBUTION	A
60100-231-00	GOLF	A
60100-231-01	GOLF - INTERSITE FEES	A
60100-231-08	GOLF-DAL-PRIZE	A
60100-231-24	GOLF CLUB DAL - GREEN FEES	A
60100-231-65	GOLF CLUB: SOFTWARE/COMPUTER	A
60100-241-00	GOLF- SPRING CREEK	A
60100-241-08	GOLF- SPRING CREEK: PRIZE FEE	A
60100-241-17	SPCK GLF-MEAL EXP	A
60100-241-24	GOLF- SPRING CREEK: GREEN FEES	A
60500-050-00	CAPITAL ALLOCATION TO CLUBS	A
60500-050-90	SALES TAX REIMBURSEMENT	A