

Accounts List [Detail]

As of 6/09/2007

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Account #	Account
1-0000	Assets
1-1100	Cash at Bank Monsu Caulfield
1-1150	Cash Floats
1-1160	Clearing - General
1-1180	Undeposited Funds
1-1190	Electronic Clearing Account
1-1950	Withholding Credits
1-1960	Voluntary Withholding Credits
1-1970	ABN Withholding Credits
1-2000	Trade Debtors
1-3000	Clubs & Societies Loan
1-3010	Loan - Student Organisation
2-0000	Liabilities
2-2000	Trade Creditors
2-3000	GST Liabilities
2-3010	GST Collected
2-3030	GST Paid
2-3060	Import Duty Payable
2-3070	Voluntary Withholdings Payabl
2-3080	ABN Withholding Payable
2-3090	Luxury Car Tax Payable
2-5000	Payroll Liabilities
2-5500	Clearing - Payroll
2-6000	PAYG Withholding
2-9999	Suspense a/c
3-0000	Equity
3-1000	Members Equity
3-8000	Retained Earnings
3-9000	Current Earnings
3-9999	Historical Balancing Account
4-0000	Income
4-1850	Income - Merchandise
4-1900	Income - Careers Fairs
4-2100	Income - Advertising
4-2127	Income - Donations
4-2140	Income - Events
4-2150	Hire Charges
4-2280	Income - Market Rentals
4-2282	Income - Membership
4-2330	Income - Sponsorship
4-2350	Income - Tickets
4-2500	Campus Contribution
4-4001	Income - Club Affiliation
4-4020	Income - Grants Clubs
4-4021	Income - Grants University
4-4022	Income - Grants General
4-4023	Income - Grants Student Orga
4-6000	Miscellaneous Income
4-7000	Profit on disposal of assets
5-0000	Cost Of Sales
6-0000	Expenses
6-3000	Salaries & Oncosts
6-3020	Purchases - Inventory

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Account #	Account
6-3200	Contract Staff
6-3210	Contract Staff - Recharge
6-3230	Fringe Benefits Tax
6-3235	Fringe Benefits Tax - Recharg
6-3240	Honorariums
6-3245	Honorariums - Recharge
6-3250	Long Service Leave
6-3255	Long Service Leave - Recharg
6-3260	Payroll Tax
6-3265	Payroll Tax - Recharge
6-3300	Salaries & Wages - Permanent
6-3305	Salaries & Wages Perm-Rech
6-3310	Salaries & Wages - Casual
6-3315	Salaries & Wages -Cas Recha
6-3318	Salary Packaging
6-3319	Salary Packaging - Recharge
6-3320	Superannuation - Compulsory
6-3321	Super - Compulsory Recharge
6-3325	Superannuation - Discretionary
6-3326	Super - Discretionary Recharg
6-3328	Traineeship Administration
6-3350	Workcover Expense
6-3370	Management Fees - General
6-3400	Staff Related Costs
6-3401	Entertainment - Non taxable
6-3410	Entertainment Taxable
6-3420	Entertainment No Tax Recharg
6-3430	Entertainment Tax - Recharge
6-3440	Payroll Processing
6-3445	Payroll Processing - Recharge
6-3450	Professional Memberships
6-3455	Prof Memberships - Recharge
6-3460	Recruitment Costs
6-3465	Recruitment Costs - Recharge
6-3466	Rewards & Recognition- Taxa
6-3467	Rewards & Recog - Non Taxa
6-3470	Staff Amenities
6-3475	Staff Amenities - Recharge
6-3480	Staff Sales Expense
6-3485	Staff Sales Exp - Recharge
6-3490	Training & Dev't - External
6-3495	Training & Dev't - Internal
6-3500	Training & Dev't Ext- Recharge
6-3505	Training & Dev't Int- Recharge
6-3510	Travel & Accom - Interstate
6-3515	Travel & Accom I/S - Recharge
6-3520	Travel & Accom - Local
6-3525	Travel & Acc Local - Recharge
6-3530	Travel & Accom - O/S
6-3535	Travel & Accom O/S - Recharg
6-3550	Uniforms
6-3555	Uniforms - Recharge
6-3600	Occupancy
6-3601	Chemicals
6-3610	Cleaning
6-3611	Cleaning Contracts
6-3620	Council Charges
6-3630	Electricity
6-3640	Gas
6-3644	Gound Fees
6-3645	Grounds Supplies
6-3650	Maintenance - Building
6-3652	Maintenance - Contracts

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Account #	Account
6-3655	Maintenance - Cyclical
6-3660	Maintenance - Grounds
6-3670	Occupancy
6-3680	Rates
6-3690	Rent
6-3700	Security
6-3710	Storage Fees
6-3720	Venue Hire
6-3730	Waste
6-3740	Water
6-3800	Plant & Equipment
6-3801	Depreciation
6-3820	Equipment Expense Other
6-3825	Hire Equipment
6-3856	IT Hardware non capitalised
6-3860	IT Infrastructure
6-3865	IT Maintenance/Other
6-3880	IT Software
6-3911	Leases - IT
6-3912	Leases - Office
6-3915	Loss on sale equipment
6-3930	M/V Expenses - Fuel
6-3940	M/V Expenses - Reg & Insuran
6-3945	M/V Expenses - Repairs & Mai
6-3950	Office Equipment Expense
6-3960	R & M Equip Other
6-3965	R & M Office Equip
6-3980	Sporting Equip Expense
6-3998	Amortisation Expense
6-4000	Operating Expenses
6-4001	Clubs Affiliation
6-4010	CAV - Incorporation Fee
6-4011	CAV - Annual Fee
6-4012	CAV - Other Fee
6-4030	Commissions Paid
6-4040	Consultants
6-4042	Discounts Expense
6-4043	Vehicle Hire
6-4044	Binding
6-4045	Clothing Repairs
6-4047	Colour Photocopying
6-4050	Dry Cleaning
6-4051	Info/Service Desk
6-4052	Laminating
6-4053	Photocopying
6-4054	Posters & Books
6-4055	Shoe Repair
6-4060	Agency - Trading Post
6-4070	Tattersall
6-4075	Film Hire
6-4077	Fundraising
6-4080	Gown Hire
6-4090	Hire Gowns - Cleaning
6-4095	Hire Gowns - Repairs
6-4100	Key Cutting Supplies
6-4105	Laundry Hire & Exp
6-4110	Licence Fees
6-4115	Management Fees Exp
6-4118	Meter Readings
6-4120	Merchant Fees
6-4121	Photocopy Rental
6-4122	Service Recovery
6-4125	Student Travel & Accom

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Account #	Account
6-4127	Student Org Allocation
6-4130	Ticket Purchases
6-4150	Videos DVD's & CD's
6-4160	Strategic Cost Manag Fee
6-4161	Internal Support Serv
6-4200	Administration
6-4201	Accounting Fees
6-4210	Audit Fees
6-4220	Bank Charges
6-4225	CAF Allocation Expense
6-4230	Cash Collection/Armaguard
6-4235	Catering Expenses
6-4260	Insurance
6-4265	Student Accident Insurance
6-4270	Interest Expense
6-4280	Under/Over Banking
6-4300	Marketing
6-4301	Advertising & Promotion
6-4310	Branding
6-4315	Scholarship Expense
6-4320	Sponsorship
6-4325	Marketing & Business Develop
6-4360	Selling
6-4361	Bad Debts
6-4370	Doubtful Debts
6-4380	Debt Collection Expenses
6-4400	Legal
6-4401	Legal Fees
6-4450	IT
6-4451	IT Consultancy Expense
6-4500	Office
6-4501	Couriers & Freight
6-4520	Office Consumables
6-4525	Parking
6-4530	Photocopying
6-4540	Postage
6-4550	Printing
6-4560	Stationery
6-4570	Subscriptions & Periodicals
6-4590	Telephone, Fax & Internet
6-4591	Tel, Fax & Internet - Recharge
6-4900	Miscellaneous Expenses
6-4901	Activities
6-4905	Occupational Health & Safety
6-4910	Performers & Entertainment
8-0000	Other Income
9-0000	Other Expenses
9-9101	Income Tax Expense