

FIXED ASSETS	
1420	Equipment
1425	Furniture & Fixtures
1435	Computer Equipment
1440	Computer Software

REVENUES	
3900	Food sales /Catering Sales
3905	Draft beer sales
3906	Bottled beer sales
3906	Bike parts sales
3907	Imported beer sales
3910	Merchandise sales discount & certificates
3915	Liquors sales
3918	Wines/Sangria sales
3925	Non alcohol and other sales
3950	Bike parts sales
4900	Student Fees
4901	Photocopy Revenue / Printing revenue
4902	Interest Income
4903	Rentals
4904	Ballroom Revenue
4905	Parking Revenue
4906	Coffee Machine Revenue
4907	Coat check revenue
4908	Registration Fees / Admissions
4909	Commissions
4910	Advertising
4911	Cleaning Revenue
4913	Membership Dues
4914	Donations/sponsorship
4915	Fundraising Revenue
4916	Security Revenue
4918	Porter Revenue
4922	Server Coordinator revenue
4925	Utility Fees
4927	Sales - Beer & Liquor
4929	Sales - Food & Beverages
4931	T-Shirt Sales
4937	Materials & Supplies Resale
4939	Miscellaneous Revenue
4949	Beer and Alcohol

COST OF SALES	
5900	Catering - Cost of sales
5905	Draft beer - Cost of Sales/ Big Cylinders
5906	Bottled beer - Cost of Sales
5907	Imported beer - Cost of Sales
5915	Liquor - Cost of Sales
5918	Wines - Cost of Sales
5920	Catering - Cost of Sales
5925	Non alcohol - Cost of Sales
5929	Cost of food sales
5939	Damaged good
5950	Bike Parts-Cost of Sales

EXPENSES	
6100	Materials & Supplies
6101	Cleaning Supplies
6101	Costumes and Makeup
6102	Bar Supplies
6103	Kitchen Supplies
6103	Set Lighting
6104	Sets & Props
6105	Scripts & Royalties
6107	Purchases - Beer & Liquor
6109	Purchases - Food & Beverages
6110	Repairs & Maintenance
6111	Food & Beverages - N/S
6115	Theft & Vandalism
6120	Printing
6125	Rent / Utilities Expense
6130	Postage & Courier
6131	Miscellaneous
6132	Contract Rider
6133	Clothing
6135	Security
6136	Porter charges
6137	L/D Telephone and Fax
6138	Photocopy
6139	Office Supplies
6140	Books & Publications
6160	Memberships/Training
6180	Publishing
6200	Photography
6300	Travel & Car Allowances
6306	Conferences & Travel
6320	Advertising & Promotion
6340	Entertainment
6360	Stipends
6370	Rentals
6375	Inter dept charges
6411	Donations
6420	Bank Charges
6430	Bad Debts
6431	Fines/Penalties
6433	Interest Expense
6440	Cash Over/Short
6500	Equipment
6505	Computer Software
6510	Computer Expenses
6515	Furniture
6550	Alterations
6551	Space fee related expenditures
6610	Telephones
6620	Insurance, Permits & Licences
6650	Professional Fees
6660	Contract Services
6661	Contract Services - Financial
6662	Cleaning Contract Services
6663	Network Contract Services
6664	Tuning Contract Services
6809	Benefits
6810	Salaries
6811	Overtime
6812	Student Staff
6813	Bonus/Commission
6816	RRSP - employer contribution
6818	AUTO VAC
6840	Group Insurance
6875	Other Benefits and Accruals
6880	SSMU training (Quebec Training Fund)