

**Account List**  
**Upper Valley Hostel, Inc.**

Account #	Full name	Type	Detail type	Description	Total balance
2000	Accounts Payable	Accounts payable (A/P)	Accounts Payable (A/P)		-149.95
	Accounts Receivable (A/R)	(A/R)	Accounts Receivable (A/R)		0.00
1010	Mascoma Savings Bank	Bank	Checking		133,834.40
1040	PayPal	Bank	Checking		90.95
1050	Stripe	Bank	Checking	Online Transactions	0.00
	Channel adjustments	Cost of Goods Sold	COS		
	Channel adjustments:PayPal adjustments	Cost of Goods Sold	COS		
	Channel selling fees	Cost of Goods Sold	COS		
50000	Cost of Goods Sold	Cost of Goods Sold	COGS	customers	
2050	The Home Depot	Credit Card	Credit Card	Credit Card # xxxx xxxx xxxx 8276	0.00
3020	Bd Desig Guest Sponsorship Fund	Equity	Owner's Equity		0.00
3010	Board Designated Memorial Fund	Equity	Owner's Equity	Memorial Funds Unrestricted	0.00
3040	Daniell Fund Perm. Restricted	Equity	Owner's Equity	Daniell Fund Restricted 2730	0.00
3000	Opening Bal Equity	Equity	Opening Balance Equity		0.00
3900	Retained Earnings	Equity	Retained Earnings		
7100	Alternate Lodging Expense	Expenses	Other Business Expenses	Payments paid for guests housed at alternate lodging facilities.	
5100	Building Repairs & Maintenance	Expenses	Service Cost		
5120	Building Repairs & Maintenance:Boiler & Water Heater Plan	Expenses	Service Cost		
5110	Building Repairs & Maintenance:Cleaning/Janitorial Expenses	Expenses	Repair & Maintenance	expenses	
5160	Building Repairs & Maintenance:Fire Prevention Supplies	Expenses	Service Cost		
5150	Building Repairs & Maintenance:Pest Control	Expenses	Service Cost		
5170	Building Repairs & Maintenance:Plumbing	Expenses	Service Cost		
	Channel expenses	Expenses	Other Business Expenses		
	Channel expenses:PayPal expense	Expenses	Other Business Expenses		
8000	Depreciation Expense	Expenses	Other Business Expenses		
5700	Fundraising	Expenses	Service Cost		
5710	Fundraising:Database Membership Fees	Expenses	Service Cost		
5720	Fundraising:Design and Printing	Expenses	Service Cost		
5730	Fundraising:Donor Management Software	Expenses	Service Cost	Donor Management Software	
5780	Fundraising:Fundraising Fees	Expenses	Bank Charges	Payment Processing Fees	
5760	Fundraising:Postage	Expenses	Service Cost		
5200	Grounds Maintenance	Expenses	Service Cost		
5201	Grounds Maintenance:Mowing/Yard Care	Expenses	Service Cost		

5202	Grounds Maintenance:Snow Removal	Expenses	Service Cost	
5203	Grounds Maintenance:Supplies	Expenses	Service Cost	
5000	Household Supplies	Expenses	Service Cost	
5010	Household Supplies:Cleaning/Laundry Supplies	Expenses	Service Cost	
5300	Insurance	Expenses	Service Cost	
5310	Insurance:Business Insurance (Prop & Liab)	Expenses	Service Cost	
5330	Insurance:D & O Policy	Expenses	Service Cost	
5320	Insurance:Umbrella Policy	Expenses	Service Cost	
5340	Insurance:Workers Comp Ins	Expenses	Service Cost	
6000	Investment Advisory Fees	Expenses	Other Business Expenses	
5790	Lodging	Expenses	Travel	
5800	Marketing	Expenses	Service Cost	
5810	Marketing:Advertising	Expenses	Service Cost	
5860	Marketing:Printing Costs	Expenses	Service Cost	
5880	Marketing:Webhosting	Expenses	Service Cost	
5890	Meals and Entertainment	Expenses	Entertainment Meals	
5400	Office Administration	Expenses	Service Cost	
5410	Office Administration:Annual Report/State Filing Fees	Expenses	Service Cost	
5420	Office Administration:Bank Service Charges	Expenses	Service Cost	
5425	Office Administration:Computers and Peripherals	Expenses	Other Business Expenses	
5430	Office Administration:Dues and Subscriptions	Expenses	Service Cost	
5456	Office Administration:Guest Fee Payment Processing Fees	Expenses	Bank Charges	CC Payment Processing Fees
5495	Office Administration:Internal Meetings	Expenses	Office/General Administrative Expenses	Expenses associated with board and team meetings.
5421	Office Administration:Late Payment Fees	Expenses	Other Business Expenses	To record late payment fees
5440	Office Administration:Licenses and Permits	Expenses	Office/General Administrative Expenses	Licenses and Permits
5452	Office Administration:Online Courses	Expenses	Other Business Expenses	
5455	Office Administration:PayPal Fees	Expenses	Bank Charges	
5460	Office Administration:Postage and Delivery	Expenses	Service Cost	
5470	Office Administration:Printed Materials	Expenses	Service Cost	
5480	Office Administration:Professional Development	Expenses	Service Cost	
5450	Office Administration:Software Licenses and Applications	Expenses	Service Cost	
5454	Office Administration:Stripe Fees	Expenses	Bank Charges	Stripe Fees
5490	Office Administration:Supplies/Miscellaneous	Expenses	Service Cost	
5426	Office Administration:Tech Support	Expenses	Office/General Administrative Expenses	To account for all software/hardware support
5500	Payroll Expenses	Expenses	Service Cost	
5520	Payroll Expenses:Benefits (Ins Co-pay)	Expenses	Service Cost	
5540	Payroll Expenses:Employer P/R Taxes	Expenses	Service Cost	

5752	Payroll Expenses:Recruitment	Expenses	Service Cost	
5550	Payroll Expenses:Salaries	Expenses	Service Cost	
5600	Prof. Fees & Contract Labor	Expenses	Legal & Professional Fees	
5610	Prof. Fees & Contract Labor:Accounting	Expenses	Legal & Professional Fees	
5640	Prof. Fees & Contract Labor:Capital Needs Assessment Consulting	Expenses	Legal & Professional Fees	Capital Needs Assessment Consulting
5630	Prof. Fees & Contract Labor:Management Consulting	Expenses	Legal & Professional Fees	Management Consulting
5650	Prof. Fees & Contract Labor:Payroll Service Fees	Expenses	Service Cost	
5895	Real Estate Taxes	Expenses	Taxes Paid	
66900	Reconciliation Discrepancies	Expenses	Other Miscellaneous Service Cost	Discrepancies between bank statements and company records
	Unapplied Cash Bill Payment Expense	Expenses	Payment Expense	
	Uncategorized Expense	Expenses	Service Cost	
5900	Utilities	Expenses	Service Cost	
5920	Utilities:Electricity	Expenses	Service Cost	
5930	Utilities:Fire Alarm	Expenses	Service Cost	
5940	Utilities:Heating Oil	Expenses	Service Cost	
5950	Utilities:Telephone/Internet	Expenses	Service Cost	
5960	Utilities:Trash Removal	Expenses	Utilities	
5970	Utilities:Water & Sewer	Expenses	Service Cost	
1510	Accumulated Depreciation (A/D)	Fixed Assets	Other fixed assets	-299,559.10
1502	Building	Fixed Assets	Other fixed assets	Building 67,946.28
1503	Building Improvements	Fixed Assets	Other fixed assets	418,445.63
1506	Construction in Progress	Fixed Assets	Other fixed assets	0.00
1505	Furniture, Fixtures & Equipment	Fixed Assets	Other fixed assets	Furniture 1630 5,950.12
1504	Grounds Improvements	Fixed Assets	Other fixed assets	30,589.96
1507	HVAC Systems	Fixed Assets	Equipment	Mini Split Install project 12,527.00
1501	Land	Fixed Assets	Other fixed assets	Land 31,700.00
	Billable Expense Income	Income	Service/Fee Income	
	Channel discount	Income	Discounts/Refunds Given	
	Channel discount:PayPal discount	Income	Discounts/Refunds Given	
	Channel sales	Income	Sales of Product Income	
	Channel sales:PayPal sales	Income	Sales of Product Income	
	Channel shipping income	Income	Other Primary Income	
	Channel shipping income:PayPal shipping income	Income	Other Primary Income	
4300	Donations	Income	Non-Profit Income	
4320	Donations:Corporation & Foundation Grants & Gifts	Income	Non-Profit Income	
4310	Donations:Donations Directed by Individuals	Income	Non-Profit Income	
4330	Donations:Government Grants & Contracts	Income	Non-Profit Income	

4340	Donations:Grants & Gifts from Other Nonprofits	Income	Non-Profit Income		
4200	Donations (historic)	Income	Service/Fee Income		
4260	Donations (historic):Appeal	Income	Service/Fee Income		
4220	Donations (historic):Businesses	Income	Service/Fee Income	Donations made by businesses	
4230	Donations (historic):Foundations	Income	Service/Fee Income	Foundation)	
4240	Donations (historic):Government Agencies	Income	Service/Fee Income	agencies	
4210	Donations (historic):Individuals	Income	Service/Fee Income	Donations made by individuals/families/etc.	
4280	Donations (historic):Other Donations / Restricted	Income	Service/Fee Income		
4350	Donations:In-Kind Donations	Income	Non-Profit Income		
4600	Fundraising Events	Income	Service/Fee Income		
4500	Grants	Income	Service/Fee Income		
4100	Guest Fees	Income	Service/Fee Income		
4110	Guest Fees:Guest Fee Income	Income	Service/Fee Income		
4120	Guest Fees:Guest Fee Refunds	Income	Discounts/Refunds Given		
4700	Interest Income	Income	Other Primary Income		
4730	Interest Income:Charles Schwab & Co., Inc.	Income	Other Primary Income		
4800	Investments Income	Income	Other Primary Income		
4820	Investments Income:Capital Gains Distributions	Income	Other Primary Income		
4810	Investments Income:Dividends	Income	Other Primary Income		
4813	Investments Income:Dividends:Charles Schwab & Co., Inc.	Income	Other Primary Income		
4830	Investments Income:Realized Gains or (Losses) on Investments	Income	Other Primary Income		
4400	Major Gifts	Income	Service/Fee Income		
4420	Major Gifts:Businesses	Income	Service/Fee Income		
4430	Major Gifts:Foundations	Income	Service/Fee Income		
4410	Major Gifts:Individuals	Income	Service/Fee Income		
	Markup	Income	Service/Fee Income		
4999	Miscellaneous Income	Income	Service/Fee Income		
	Sales of Product Income	Income	Sales of Product Income		
	Services	Income	Service/Fee Income		
	Uncategorized Income	Income	Service/Fee Income		
1210	Accrued Interest Receivable	Other Current Assets	Other Current Assets	Accrued Interest 1160	0.00
1200	Charles Schwab & Co. - Schwab One Investment Account	Other Current Assets	Investments - Other	Account	709,631.10
12100	Inventory Asset	Other Current Assets	Other Current Assets	Costs of inventory purchased for resale	0.00
	Inventory Asset-1	Other Current Assets	Inventory		
1080	Petty Cash	Other Current Assets	Other Current Assets		100.00
1220	Prepaid Expenses	Other Current Assets	Other Current Assets		0.00
	Uncategorized Asset	Other Current Assets	Other Current Assets		0.00
1499	Undeposited Funds	Other Current Assets	Undeposited Funds		0.00

2120	Accrued Payroll Taxes	Other Current Liabilities	Other Current Liabilities		-242.85
2140	Accrued Salaries Payable	Other Current Liabilities	Other Current Liabilities		-860.00
	Channel sales tax payable	Other Current Liabilities	Sales Tax Payable		
2130	Deferred Grants	Other Current Liabilities	Other Current Liabilities		
	New Hampshire Department of Revenue Administration Payable	Other Current Liabilities	Sales Tax Payable		
	Out Of Scope Agency Payable	Other Current Liabilities	Sales Tax Payable		
2150	Payroll Liabilities	Other Current Liabilities	Other Current Liabilities		-0.13
7000	Other Expenses	Other Expense	Expense		
	Reconciliation Discrepancies-1	Other Expense	Expense		
9000	Other Income	Other Income	Other Investment Income		
9050	Other Income:Gain or (Loss) on Disposition of Assets	Other Income	Other Investment Income		
9020	Other Income:Income Tax Refunds	Other Income	Income		
9100	Other Income:Unrealized Gains or (Losses) on Investments	Other Income	Other Investment Income	Unrealized Gains or (Losses) on Investments	
<b>TOTAL</b>					<b>\$1,110,003.41</b>

Monday, February 02, 2026 07:55 PM GMTZ