

**WATERCOLOR SOCIETY OF OREGON**  
**ACCOUNT CODES FOR REIMBURSEMENT REQUESTS**

[Rev: 10-10-17]

**INCOME CODES**

**ADMINISTRATION**

Logo Items Sales. . . . . 1060  
 Library Rentals . . . . . 1071

**CONVENTIONS:**

Spring: Convention Income. . . . . 1040  
           Workshop. . . . . 1045  
 Fall: Convention Income. . . . . 1050  
           Workshop. . . . . 1055

**MEMBERSHIP:**

New Member Applications. . . . . 1015  
 Active Membership Dues. . . . . 1020  
 Subscriber Membership Dues. . . . . 1010

**EXHIBITION HANGING FEES. . . . . 1023**

**MISCELLANEOUS [not named elsewhere]. . . . . 1025**

**PUBLICATION ADS [Watermark]. . . . . 1030**

**WESTERN FED [WFWS]. . . . . 1035**

**EXPENSE CODES**

**ADMINISTRATION COUNCIL**

Logo Merchandise. . . . . 2060  
 Library Expenses. . . . . 2070  
 Equipment Expenses . . . . . 2025  
 Historian [Misc supplies] . . . . . 2602  
 Office Supplies [Stationery, etc.]. . . . . 2026

**AWARDS COUNCIL**

Awards expenses. . . . . 2006

**CONVENTION COUNCIL**

Council Expenses [Non- convention]. . . . . 2034  
 Exhibition Tour Shipping [to Galleries]. . . . . 2030  
 Exhibition Tour Misc [Parts, supplies, etc.]. . . . . 2031

**EDUCATION COUNCIL**

All Expenses . . . . . 2605

**EXECUTIVE BOARD**

Liability Insurance (Officer/director/conventions).. 2002  
 VP-Public Relations. . . . . 2014  
 Professional/Corporation. . . . . 2011  
 Board Meeting Expenses. . . . . 2013  
 Other Exec Board Expenses. . . . . 2015

**FINANCE COUNCIL:**

Finance [misc expenses]. . . . . 2009

**MEMBERSHIP**

Roster Production. . . . . 2017  
 Roster Misc [Other expenses]. . . . . 2018  
 Miscellaneous [Postage/PayPal fees]. . . . . 2600  
 Promotion/Marketing . . . . . 2004

**PUBLICATIONS**

Convention Prospectus. . . . . 2019  
 Newsletter Production [Printing; editor contract].. 2020  
 Newsletter Mailing [Envelopes, labels, postage].. 2021  
 Newsletter Misc Exp [Other expenses]. . . . . 2023  
 Exhibition Catalog . . . . . 2005  
 Publications Misc Exp [All other expenses] .. . . . 2501  
 Website [Domain; Site maintenance, etc.]. . . . . 2503

**SPECIAL PROJECTS (Board Approved)**

Special project expenses. . . . . 2024

**WESTERN FEDERATION**

WFWS [Travel expenses]. . . . . 2035

**WSO 100 CLUB**

WSO Donations to 100 Club. . . . . 2095

**SPRING CONVENTION:**

Registration Expenses. . . . . 2047  
 Convention Expenses. . . . . 2040  
 Banquet Expenses. . . . . 2041  
 Juror Expenses . . . . . 2042  
 Workshop: Expenses. . . . . 2045  
           Juror Fees . . . . . 2046

**FALL CONVENTION:**

Registration Expenses. . . . . 2057  
 Convention Expenses. . . . . 2050  
 Banquet Expenses. . . . . 2051  
 Juror Expenses. . . . . 2052  
 Workshop: Expenses. . . . . 2055  
           Juror Fees. . . . . 2056