

Assets

- 10 Stocks
 - 111 Goods
- 11 Receivables
 - 121 Short-term debtors
 - 122 Long-term receivables
- 12 Cash in hand and at banks
 - 131 Cash in hand
 - 132 Current account

Liabilities

- 20 Capital and reserves
 - 201 Retained earnings gain/loss
 - 202 Profit/loss for the financial year
- 21 Creditors, short-term
 - 211 Accounts payables
 - 212 Accruals and deferred income
 - 213 Provisions

3 Operating income

- 311 Trips income
- 312 Printed matter income
- 313 Recreational income
- 314 Club and course income
- 315 Educational activities income
- 317 Other operating income
- 318 Annual celebration income

4 Operating expenses

- 411 Trips expenses
- 412 Printing expenses
- 413 Recreational expenses
- 414 Club and course expenses
- 415 Board refreshment expenses
- 418 Office expenses
- 419 Meeting expenses
- 420 Representation expenses
- 421 Banking expenses
- 422 Other expenses
- 423 Annual celebration expenses

5 Fundraising income

- 511 Sales income
- 512 Interest income
- 513 Other fundraising income

6 Fundraising expenses

- 611 Sales expenses

612 Other fundraising expenses

7 Other revenue

711 Project grants

712 Gifts and donations

8 General grants

811 TYY's activity support

9 Appropriations

911 Voluntary appropriations