Soroptimist International of Chico, Inc.
Profit & Loss
July 2021 through May 2022

		Jul '21 - May 22
Ordinary Income/Expense		
Income		
100 Year Legacy Project 2021-22		
100 Year Legacy Project Expense	-5,843.26	
100 Year Legacy Project Giving	-20,000.00	
100 Year Legacy Project 2021-22 - Other	28,020.38	
Total 100 Year Legacy Project 2021-22		2,177.12
3990 · Fund Carryforward - All Funds		202,630.32
Operation Income		
5530 · Facility & Lunch Fee	4,195.64	
5500 · Dues		
5501 · Late fees collected	10.00	
5500 · Dues - Other	10,495.50	
Total 5500 · Dues	10,505.50	
5090 · Internal Fundraising		
5049 · Christmas in November	3,400.00	
5020 · Happy Dollars	1,869.15	
5030 · Newsletter/eBlast Ads	100.00	
5050 · Soroptiwear	750.00	
5092 · W&M- Other fundraising	2,600.00	
Total 5090 · Internal Fundraising	8,719.15	
Total Operation Income		23,420.29
SI Objectives Income		5,100.00
4000 · Home & Garden Contract paymer		7,001.00
5001 · General Fundraising		7,991.73
5510 · Convention Fund		1,125.00
5540 · Miscellaneous Donations		17,583.00
5550 · Transfers Between Funds		0.00
5580 · Unrealized Gain(Loss) - Legacy		-2,655.76
Total Income		264,372.70
Gross Profit		264,372.70
Expense		
6551 · Giving Committee General Exp		462.87
6501 · Giving Donations		
7970 · President's Projec	5,200.00	
6500 · Service Donations	20,250.00	
6070 · Dottie Locke Imagin Poss Awards	1,500.00	
6010 · Scholarships	4,935.00	
6060 · Violet Richardson's Award	1,000.00	

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6000 · Awards & Recog Donations	
6040 · Positive Parenting	1,000.00
6080 · Betty Boles Award	1,000.00
Total 6000 · Awards & Recog Donations	2,000.00
6501 · Giving Donations - Other	2,520.00
Total 6501 · Giving Donations	37,405.00
SI Objectives Programs	
6555 · SIA Club Giving	453.00
6552 · SI Objectives General Expenses	85.00
6016 · Live Your Dream Awards	3,600.00
6015 · Dream it, Be it Projec	1,294.23
7530 · Membership Expenses	
7531 · InfoCubic Background	80.00
7530 · Membership Expenses - Other	629.86
Total 7530 · Membership Expenses	709.86
Total SI Objectives Programs	6,142.09
Communications	
7980 · Advertising	97.16
7916 · Web Site Services	981.97
7968 · Communications expenses	680.00
Communications - Other	61.98
Total Communications	1,821.11
Events	
7960 · Events	
7999 · Birthday	237.46
7930 · Programs	377.88
7963 · Retrea	-75.63
7962 · Installation	599.77
Total 7960 · Events	1,139.48
Total Events	1,139.48
Operational expenses	
Officers' Expenses	
7610 · President's Expenses	86.34
7600 · President's Book	34.72
Total Officers' Expenses	121.06
Federation Expenses	
7030 · Federation Fees	375.00
7020 · Federation Dues	6,531.84
Total Federation Expenses	6,906.84

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District Expenses		
7405 · Gifts for Regional Conference		34.06
7400 · Regional Conference Meetings		771.88
7120 · Regional Dues		1,775.00
7100 · Regional Conference Fees		809.00
Total District Expenses		3,389.94
7500 · Storage Rental		826.00
7520 · Post,, Print, Bank chg, Supplie		61.12
7540 · Insurance & Officer's Bonds		260.00
7525 · Fees, Licenses & Tax		25.00
7810 · Tax Return Prep /Bookkeeping		130.00
Total Operational expenses		11,719.96
Total Expense		58,690.51
Net Ordinary Income		205,682.19
Other Income/Expense		
Other Income		
8000 · Interest Income		1.82
8010 · Other Income		142.06
Total Other Income		143.88
Other Expense		
9900 · void		0.00
Total Other Expense		0.00
Net Other Income		143.88
Net Income		205,826.07