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

		Jul - Sep 21
Ordinary Income/Expense		
Income		
100 Year Legacy Project 2021-22		
100 Year Legacy Project Expense	-2,393.46	
100 Year Legacy Project 2021-22 - Other	33,020.38	
Total 100 Year Legacy Project 2021-22		30,626.92
3990 · Fund Carryforward - All Funds		202,630.32
Operation Income		
5530 · Facility & Lunch Fee	840.56	
5500 · Dues	9,248.00	
5090 · Internal Fundraising		
5020 · Happy Dollars	592.35	
5030 · Newsletter/eBlast Ads	100.00	
5050 · Soroptiwear	265.00	
Total 5090 · Internal Fundraising	957.35	
Total Operation Income		11,045.91
SI Objectives Income		5,000.00
4000 · Home & Garden Contract paymer		7,000.00
5001 · General Fundraising		7,991.73
5510 · Convention Fund		870.00
5540 · Miscellaneous Donations		342.00
5580 · Unrealized Gain(Loss) - Legacy		-1,223.84
Total Income		264,283.04
Gross Profit		264,283.04
Expense		
SI Objectives Programs		
7530 · Membership Expenses	366.92	
Total SI Objectives Programs		366.92
Communications		
7916 · Web Site Services	250.00	
7968 · Communications expenses	374.00	
Communications - Other	61.98	
Total Communications		685.98

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		Jul - Sep 21
Events		
7960 · Events		
7930 · Programs	17.00	
7963 · Retrea	750.00	
7962 · Installation	-25.00	
Total 7960 · Events		742.00
Total Events		742.00
Operational expenses		
Federation Expenses		
7020 · Federation Dues	5,891.84	
Total Federation Expenses		5,891.84
District Expenses		
7120 · Regional Dues	1,600.00	
Total District Expenses		1,600.00
7525 · Fees, Licenses & Tax		25.00
7810 · Tax Return Prep /Bookkeeping		130.00
Total Operational expenses		7,646.84
Total Expense		9,441.74
Net Ordinary Income		254,841.30
Other Income/Expense		
Other Income		
8000 · Interest Income		0.50
8010 · Other Income		27.58
Total Other Income		28.08
Net Other Income		28.08
Net Income		254,869.38