Soroptimist International of Chico, Inc.
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	39,725.53
1030 · Savings-Tri Counties 291020915	19,539.11
1060 · Investments-Legacy Fund	161,089.12
1085 · Money Market Fund A	22,533.14
Total Checking/Savings	242,886.90
Total Current Assets	242,886.90
TOTAL ASSETS	242,886.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Winter Bistro Bag Fundraiser	
5603 · Donations	350.00
5602 · Sponsors 2020	1,000.00
5601 · Winter Bistro Bag sales	8,320.00
5610 · Winter Bistro Bag expenses	-1,155.85
Total Winter Bistro Bag Fundraiser	8,514.15
100th Anniversary Project	34,508.16
Total Other Current Liabilities	43,022.31
Total Current Liabilities	43,022.31
Total Liabilities	43,022.31
Equity	
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	199,864.59
Total Equity	199,864.59
TOTAL LIABILITIES & EQUITY	242,886.90