Soroptimist International of Chico, Inc.
Balance Sheet
As of December 15, 2019

	Dec 15, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	89,716.91
1030 · Savings-Tri Counties 291020915	9,224.00
1060 · Investments-Legacy Fund	145,288.38
1085 · Money Market Fund A	13,513.58
1095 · CD 9146	10,000.00
Total Checking/Savings	267,742.87
Total Current Assets	267,742.87
TOTAL ASSETS	267,742.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5400 · Fall Epicurean	
5427 · Wine Sales	705.00
5426 · Live Auction	6,013.67
5425 · Caterer	-15,010.00
5421 · Donations	6,299.00
5420 · Silent Auction	4,590.00
5414 · Security	-240.00
5415 · Entertainmer	-2,600.00
5444 · Decorations	-4,867.38
5412 · Ticket Sales	21,165.00
5411 · Sponsorships	28,250.00
5401 · Fundraising Expenses	-3,695.26
Total 5400 · Fall Epicurean	40,610.03
General Fund Reserve	10,000.00
Total Other Current Liabilities	50,610.03
Total Current Liabilities	50,610.03
Total Liabilities	50,610.03
Equity	
3000 · Retained Earnings	-691,970.85
3900 · *Retained Earnings	691,970.85
Net Income	217,132.84
Total Equity	217,132.84
TOTAL LIABILITIES & EQUITY	267,742.87

Soroptimist International of Chico, Inc.
Profit & Loss - General Fund
July 1 through December 13, 2019

		Jul 1 - Dec 13, 19
Ordinary Income/Expense		
Income		
Operation Income		
3991 · Funds Carryforward - general	16,240.13	
5530 · Facility & Lunch Fee	1,073.85	
5500 · Dues		
5501 · Late fees collected	20.00	
5500 · Dues - Other	12,014.00	
Total 5500 · Dues	12,034.00	
5090 · Internal Fundraising		
5049 · Christmas in November	1,492.00	
5020 · Happy Dollars	235.00	
5030 · Newsletter/eBlast Ads	100.00	
5050 · Soroptiwear	1,021.96	
5092 · W&M- Other fundraising	139.00	
Total 5090 · Internal Fundraising	2,987.96	
Total Operation Income	32,335.94	
5540 · Miscellaneous Donations	200.00	
Total Income	32,535.94	
Gross Profit	32,535.94	
Expense		
SI Objectives Programs		
6554 · New Member Grar	728.64	
6552 · SI Objectives General Expenses	602.92	
7530 · Membership Expenses	897.88	
Total SI Objectives Programs	2,229.44	
Communications		
7980 · Advertising	746.00	
7916 · Web Site Services	32.87	
7968 · Communications expenses	41.25	
7990 · Printing	188.22	
Communications - Other	11.99	
Total Communications	1,020.33	
Events		
7960 · Events		
7999 · Birthday	31.56	
7930 · Programs	136.35	
7963 · Retrea	-57.55	
7965 · Summer Barbecue	32.48	
Total 7960 · Events	142.84	
Total Events	142.84	

Soroptimist International of Chico, Inc.
Profit & Loss - General Fund
July 1 through December 13, 2019

		Jul 1 - Dec 13, 19
Operational expenses		
7820 · Reserve / Miscellaneous		300.00
Officers' Expenses		
7670 · Directors Expenses	131.64	
Total Officers' Expenses		131.64
Federation Expenses		
7020 · Federation Dues	7,238.00	
Total Federation Expenses		7,238.00
District Expenses		
7410 · SNR SDR Leadership Training	99.32	
7005 · District Meeting Expenses	98.00	
7120 · Regional Dues	2,125.00	
Total District Expenses		2,322.32
7500 · Storage Rental		756.00
7520 · Post,, Print, Bank chg, Supplie		220.03
7525 · Fees, Licenses & Tax		103.98
7810 · Tax Return Prep /Bookkeeping	1,225.00	
Total Operational expenses		12,296.97
Total Expense		15,689.58
Net Ordinary Income		16,846.36
Other Income/Expense		
Other Income		
8000 · Interest Income		0.94
8010 · Other Income		64.60
Total Other Income		65.54
Net Other Income		65.54
Net Income		16,911.90

Soroptimist International of Chico, Inc.

Profit & Loss by Class

July 1 through December 15, 2019

	Camp Fire	2 - Giving	Convention Fund	Legacy Fund	TOTAL
Ordinary Income/Expense					
Income					
5005 · Camp Fire					
5014 · Giving	-4,000.00	0.00	0.00	0.00	-4,000.00
5004 · Campfire carry over	38,295.33	0.00	0.00	0.00	38,295.33
5006 · Donations	225.18	0.00	0.00	0.00	225.18
5009 · Other Camp Fire Disbursements	-1,000.00	0.00	0.00	0.00	-1,000.00
5011 · Erase the Stigma	172.00	0.00	0.00	0.00	172.00
5012 · President's Project	-5,000.00	0.00	0.00	0.00	-5,000.00
Total 5005 · Camp Fire	28,692.51	0.00	0.00	0.00	28,692.51
Fundraising income					
Fundraising - Fundraising	0.00	14,026.09	0.00	0.00	14,026.09
Total Fundraising income	0.00	14,026.09	0.00	0.00	14,026.09
3990 · Fund Carryforward - All Funds	0.00	0.00	2,221.68	157,878.70	160,100.38
Giving - Fund carryforward	0.00	4,844.51	0.00	0.00	4,844.51
5510 · Convention Fund	0.00	0.00	1,065.00	0.00	1,065.00
5580 · Unrealized Gain(Loss) - Legacy	0.00	0.00	0.00	407.17	407.17
Total Income	28,692.51	18,870.60	3,286.68	158,285.87	209,135.66
Gross Profit	28,692.51	18,870.60	3,286.68	158,285.87	209,135.66
Expense					
6501 · Giving Donations					
6500 · Service Donations	0.00	3,250.00	0.00	0.00	3,250.00
6501 · Giving Donations - Other	0.00	5,173.81	0.00	0.00	5,173.81
Total 6501 · Giving Donations	0.00	8,423.81	0.00	0.00	8,423.81
Operational expenses					
Federation Expenses					
7030 · Federation Fees	0.00	0.00	550.00	0.00	550.00
Total Federation Expenses	0.00	0.00	550.00	0.00	550.00
Total Operational expenses	0.00	0.00	550.00	0.00	550.00
Total Expense	0.00	8,423.81	550.00	0.00	8,973.81
Net Ordinary Income	28,692.51	10,446.79	2,736.68	158,285.87	200,161.85
Other Income/Expense					
Other Income					
8000 · Interest Income	0.00	0.00	0.00	59.09	59.09
Total Other Income	0.00	0.00	0.00	59.09	59.09
Net Other Income	0.00	0.00	0.00	59.09	59.09
Net Income	28,692.51	10,446.79	2,736.68	158,344.96	200,220.94

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1 through December 15, 2019

	Jul 1 - Dec 15, 19	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Giving - 4.5% of Legacy	0.00	2,572.00	-2,572.00
Operation Income			
3991 · Funds Carryforward - general	16,240.13	16,240.00	0.13
5530 · Facility & Lunch Fee	1,073.85	0.00	1,073.85
5500 · Dues			
5501 · Late fees collected	20.00	0.00	20.00
5500 · Dues - Other	12,014.00	16,907.00	-4,893.00
Total 5500 · Dues	12,034.00	16,907.00	-4,873.00
5090 · Internal Fundraising			
5049 · Christmas in November	1,492.00	0.00	1,492.00
5020 · Happy Dollars	235.00	0.00	235.00
5030 · Newsletter/eBlast Ads	100.00	250.00	-150.00
5050 · Soroptiwear	1,021.96	0.00	1,021.96
5092 · W&M- Other fundraising	139.00	0.00	139.00
5090 · Internal Fundraising - Other	0.00	3,000.00	-3,000.00
Total 5090 · Internal Fundraising	2,987.96	3,250.00	-262.04
Total Operation Income	32,335.94	36,397.00	-4,061.06
5540 · Miscellaneous Donations	200.00	0.00	200.00
Total Income	32,535.94	38,969.00	-6,433.06
Gross Profit	32,535.94	38,969.00	-6,433.06
Expense			
6551 · Giving Committee General Exp	0.00	600.00	-600.00
SI Objectives Programs			
6554 · New Member Grant	728.64	1,500.00	-771.36
6552 · SI Objectives General Expenses	602.92	786.00	-183.08
6016 · Live Your Dream Awards	0.00	3,500.00	-3,500.00
6015 · Dream it, Be it Project	0.00	900.00	-900.00
7530 · Membership Expenses	897.88	1,500.00	-602.12
Total SI Objectives Programs	2,229.44	8,186.00	-5,956.56
Communications			
7980 · Advertising	746.00	0.00	746.00
7916 · Web Site Services	32.87	0.00	32.87
7968 · Communications expenses	41.25	3,000.00	-2,958.75
7990 · Printing	188.22	0.00	188.22
Communications - Other	11.99	0.00	11.99
Total Communications	1,020.33	3,000.00	-1,979.67
Events			
7960 · Events			
7999 · Birthday	31.56	0.00	31.56
7930 · Programs	136.35	500.00	-363.65
7963 · Retreat	-57.55	0.00	-57.55
7965 · Summer Barbecue	32.48	0.00	32.48
7960 · Events - Other	0.00	800.00	-800.00
Total 7960 · Events	142.84	1,300.00	-1,157.16
Total Events	142.84	1,300.00	-1,157.16
Operational expenses			
7820 · Reserve / Miscellaneous	300.00	3,610.00	-3,310.00
Officers' Expenses			
7670 · Directors Expenses	131.64	300.00	-168.36
7630 · Corresponding Secretary	0.00	100.00	-100.00
7610 · President's Expenses	0.00	400.00	-400.00
7605 · President's Gift			
7615 · Past Presidents Pin	0.00	50.00	-50.00
7605 · President's Gift - Other	0.00	250.00	-250.00
Total 7605 · President's Gift	0.00	300.00	-300.00
7600 · President's Book	0.00	100.00	-100.00
Total Officers' Expenses	131.64	1,200.00	-1,068.36
Federation Expenses			
7020 · Federation Dues	7,238.00	11,273.00	-4,035.00
Total Federation Expenses	7,238.00	11,273.00	-4,035.00
District Expenses			
7405 · Gifts for Regional Conference	0.00	100.00	-100.00
7410 · SNR SDR Leadership Training	99.32	750.00	-650.68
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	98.00	500.00	-402.00
7400 · Regional Conference Meetings	0.00	800.00	-800.00
7120 · Regional Dues	2,125.00	2,500.00	-375.00
7100 · Regional Conference Fees	0.00	700.00	-700.00
Total District Expenses	2,322.32	5,400.00	-3,077.68
7500 · Storage Rental	756.00	700.00	56.00

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1 through December 15, 2019

	Jul 1 - Dec 15, 19	Budget	$ Over Budget
7520 · Post,, Print, Bank chg, Supplie	220.03	700.00	-479.97
7540 · Insurance & Officer's Bonds	0.00	900.00	-900.00
7525 · Fees, Licenses & Tax	103.98	200.00	-96.02
7810 · Tax Return Prep /Bookkeeping	1,225.00	1,800.00	-575.00
Total Operational expenses	12,296.97	25,783.00	-13,486.03
7060 · SIA President's Appeal	0.00	100.00	-100.00
Total Expense	15,689.58	38,969.00	-23,279.42
Net Ordinary Income	16,846.36	0.00	16,846.36
Other Income/Expense			
Other Income			
8000 · Interest Income	0.94	0.00	0.94
8010 · Other Income	64.60	0.00	64.60
Total Other Income	65.54	0.00	65.54
Net Other Income	65.54	0.00	65.54
Net Income	16,911.90	0.00	16,911.90