Soroptimist International of Chico, Inc.
Balance Sheet
As of May 3, 2019

	May 3, 19	
ASSETS		
Current Assets		
Checking/Savings		
1010 · Checking-Tri Counties 291020923	83,743.12	
1030 · Savings-Tri Counties 291020915	9,222.60	
1035 · PayPal account	2,241.99	
1060 · Investments-Legacy Fund	140,722.96	
1085 · Money Market Fund A	12,628.76	
1095 · CD 9146	10,000.00	
Total Checking/Savings	258,559.43	
Total Current Assets	258,559.43	
TOTAL ASSETS	258,559.43	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
5210 · Fall Fundraiser		
5218 · Donation Envelopes	450.00	
5217 · Silent Auction	3,533.00	
5216 · Dessert Auction	3,778.00	
5215 · Song Tips	1,416.00	
5214 · Wine pull	1,240.00	
5211 · Sponsorship	500.00	
5212 · Ticket Sales	14,537.92	
5213 · Fundraising expenses	-8,928.83	
5220 · Entertainment	-2,500.00	
Total 5210 · Fall Fundraiser		14,026.09
5400 · Fall Epicurean		
5401 · Fundraising Expenses	-1,330.00	
Total 5400 · Fall Epicurean		-1,330.00
5300 · Spring Fundraiser		
5302 · Sponsorships	6,000.00	
5304 · Fundraising Expenses	-400.00	
Total 5300 · Spring Fundraiser		5,600.00
General Fund Reserve		10,000.00
Total Other Current Liabilities		28,296.09
Total Current Liabilities		28,296.09
Total Liabilities		28,296.09
Equity		
3000 · Retained Earnings	-472,490.50	
3900 · *Retained Earnings	472,490.50	
Net Income	230,263.34	

Soroptimist International of Chico, Inc.
Balance Sheet
As of May 3, 2019

	May 3, 19
Total Equity	230,263.34
TOTAL LIABILITIES & EQUITY	258,559.43

Soroptimist International of Chico, Inc.
Profit & Loss by Class
July 1, 2018 through May 13, 2019

	4-SI Objectives	2 - Giving	TOTAL
Ordinary Income/Expense			
Income			
Fundraising income			
Fundraising - Giving	0.00	32,520.71	32,520.71
Total Fundraising income	0.00	32,520.71	32,520.71
3990 · Fund Carryforward - All Funds	2,900.00	0.00	2,900.00
4000 · Home & Garden Contract payment	2,386.00	3,016.00	5,402.00
5550 · Transfers Between Funds	1,500.00	2,500.00	4,000.00
Total Income	6,786.00	38,036.71	44,822.71
Gross Profit	6,786.00	38,036.71	44,822.71
Expense			
6551 · Giving Committee General Exp	0.00	913.85	913.85
6501 · Giving Donations			
7970 · President's Project	0.00	-4,427.09	-4,427.09
6500 · Service Donations	0.00	12,122.41	12,122.41
6090 · A.G.E. Award	0.00	3,000.00	3,000.00
6070 · Imagining Possibilities Awards	2,000.00	0.00	2,000.00
6010 · Scholarships	0.00	4,000.00	4,000.00
6060 · Violet Richardson's Award	0.00	2,000.00	2,000.00
6000 · Awards & Recog Donations			
6030 · Ruby Award	0.00	1,000.00	1,000.00
6040 · Positive Parenting	0.00	2,000.00	2,000.00
6000 · Awards & Recog Donations - Other	0.00	6,445.00	6,445.00
Total 6000 · Awards & Recog Donations	0.00	9,445.00	9,445.00
Total 6501 · Giving Donations	2,000.00	26,140.32	28,140.32
SI Objectives Programs			
6554 · New Member Grant	160.00	0.00	160.00
6552 · SI Objectives General Expenses	218.61	0.00	218.61
6016 · Live Your Dream Awards	3,500.00	0.00	3,500.00
7530 · Membership Expenses			
7531 · InfoCubic Background	140.00	0.00	140.00
7530 · Membership Expenses - Other	1,962.95	0.00	1,962.95
Total 7530 · Membership Expenses	2,102.95	0.00	2,102.95
Total SI Objectives Programs	5,981.56	0.00	5,981.56
Total Expense	7,981.56	27,054.17	35,035.73
Net Ordinary Income	-1,195.56	10,982.54	9,786.98
Net Income	-1,195.56	10,982.54	9,786.98

Soroptimist International of Chico, Inc.

Profit & Loss Budget vs. Actual

July 1, 2018 through May 13, 2019

	Jul 1, '18 - May 13, 19	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
5005 · Camp Fire			
5006 · Donations	88,391.08	0.00	88,391.08
5007 · Adopt a Soroptimist	-10,074.48	0.00	-10,074.48
5008 · Adopt a Family	-17,010.32	0.00	-17,010.32
5009 · Other Camp Fire Disbursements	-18,865.60	0.00	-18,865.60
5011 · Erase the Stigma	-2,365.70	0.00	-2,365.70
Total 5005 · Camp Fire	40,074.98	0.00	40,074.98
Fundraising income			
Fundraising - Giving	32,520.71	32,300.00	220.71
Total Fundraising income	32,520.71	32,300.00	220.71
3990 · Fund Carryforward - All Funds	162,941.47	0.00	162,941.47
Erase the Stigma project	-30.00	0.00	-30.00
Operation Income			
3991 · Funds Carryforward - general	0.00	9,500.00	-9,500.00
5530 · Facility & Lunch Fee	3,407.88	0.00	3,407.88
5500 · Dues	11,293.00	14,234.00	-2,941.00
5090 · Internal Fundraising			
5000 · Income from HGA show	3,000.00	3,000.00	0.00
5020 · Happy Dollars	740.00	0.00	740.00
5030 · Newsletter/eBlast Ads	0.00	250.00	-250.00
5050 · Soroptiwear	1,125.70	0.00	1,125.70
5092 · W&M- Other fundraising	2,077.00	0.00	2,077.00
5090 · Internal Fundraising - Other	60.00	3,000.00	-2,940.00
Total 5090 · Internal Fundraising	7,002.70	6,250.00	752.70
Total Operation Income	21,703.58	29,984.00	-8,280.42
SI Objectives Income			
4.5% Legacy	0.00	4,000.00	-4,000.00
Total SI Objectives Income	0.00	4,000.00	-4,000.00
4000 · Home & Garden Contract payment	18,000.00	9,000.00	9,000.00
5510 · Convention Fund	1,257.00	0.00	1,257.00
5540 · Miscellaneous Donations	804.00	0.00	804.00
5580 · Unrealized Gain(Loss) - Legacy	4,100.54	0.00	4,100.54
Total Income	281,372.28	75,284.00	206,088.28
Gross Profit	281,372.28	75,284.00	206,088.28
Expense			
6551 · Giving Committee General Exp	930.74	600.00	330.74
6501 · Giving Donations			
7970 · President's Project	-4,427.09	0.00	-4,427.09
6500 · Service Donations	12,122.41	0.00	12,122.41
6090 · A.G.E. Award	3,000.00	0.00	3,000.00
6070 · Imagining Possibilities Awards	2,000.00	0.00	2,000.00
6010 · Scholarships	4,000.00	0.00	4,000.00
6060 · Violet Richardson's Award	2,000.00	0.00	2,000.00
6000 · Awards & Recog Donations			
6030 · Ruby Award	1,032.00	0.00	1,032.00
6040 · Positive Parenting	2,080.00	0.00	2,080.00
6000 · Awards & Recog Donations - Other	6,445.00	0.00	6,445.00
Total 6000 · Awards & Recog Donations	9,557.00	0.00	9,557.00
6501 · Giving Donations - Other	0.00	37,816.00	-37,816.00
Total 6501 · Giving Donations	28,252.32	37,816.00	-9,563.68
SI Objectives Programs			
6554 · New Member Grant	925.04	0.00	925.04
6552 · SI Objectives General Expenses	218.61	786.00	-567.39
6016 · Live Your Dream Awards	3,500.00	3,500.00	0.00
6015 · Dream it, Be it Project	0.00	900.00	-900.00
7530 · Membership Expenses			
7531 · InfoCubic Background	180.00	0.00	180.00
7530 · Membership Expenses - Other	1,962.95	1,500.00	462.95
Total 7530 · Membership Expenses	2,142.95	1,500.00	642.95

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2018 through May 13, 2019

	Jul 1, '18 - May 13, 19	Budget	$ Over Budget
Total SI Objectives Programs	6,786.60	6,686.00	100.60
Communications			
7916 · Web Site Services	25.98	0.00	25.98
7968 · Communications expenses	616.97	3,000.00	-2,383.03
7990 · Printing	780.87	0.00	780.87
Total Communications	1,423.82	3,000.00	-1,576.18
Events			
7960 · Events			
7999 · Birthday	276.37	0.00	276.37
7930 · Programs	440.17	0.00	440.17
7963 · Retreat	-380.13	0.00	-380.13
7962 · Installation	155.00	0.00	155.00
7960 · Events - Other	0.00	1,200.00	-1,200.00
Total 7960 · Events	491.41	1,200.00	-708.59
Total Events	491.41	1,200.00	-708.59
Operational expenses			
7820 · Reserve / Miscellaneous	346.25	6,180.00	-5,833.75
Officers' Expenses			
7670 · Directors Expenses	298.45	300.00	-1.55
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	298.45	1,200.00	-901.55
Federation Expenses			
7015 · SIA Club Giving	1,402.61	0.00	1,402.61
7020 · Federation Dues	7,390.12	8,352.00	-961.88
Total Federation Expenses	8,792.73	8,352.00	440.73
District Expenses			
7405 · Gifts for Regional Conference	0.00	100.00	-100.00
7410 · SNR SDR Leadership Training	202.27	750.00	-547.73
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	328.00	500.00	-172.00
7400 · Regional Conference Meetings	717.41	700.00	17.41
7120 · Regional Dues	2,200.00	2,250.00	-50.00
7100 · Regional Conference Fees	800.00	800.00	0.00
7050 · Governor's Gift	50.00	0.00	50.00
Total District Expenses	4,297.68	5,150.00	-852.32
7500 · Storage Rental			
7501 · Storage Unit	648.00	700.00	-52.00
Total 7500 · Storage Rental	648.00	700.00	-52.00
7520 · Post,, Print, Bank chg, Supplie	116.12	700.00	-583.88
7540 · Insurance & Officer's Bonds	614.00	900.00	-286.00
7525 · Fees, Licenses & Tax	203.24	200.00	3.24
7810 · Tax Return Prep /Bookkeeping			
7815 · Bookkeeping/Fin'l Stmts	1,125.00	0.00	1,125.00
7810 · Tax Return Prep /Bookkeeping - Other	0.00	2,500.00	-2,500.00
Total 7810 · Tax Return Prep /Bookkeeping	1,125.00	2,500.00	-1,375.00
Total Operational expenses	16,441.47	25,882.00	-9,440.53
7060 · SIA President's Appeal	100.00	100.00	0.00
7900 · Administration	9.76	0.00	9.76
Total Expense	54,436.12	75,284.00	-20,847.88
Net Ordinary Income	226,936.16	0.00	226,936.16
Other Income/Expense			
Other Income			
8000 · Interest Income	202.89	0.00	202.89
8010 · Other Income	294.00	0.00	294.00

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2018 through May 13, 2019

	Jul 1, '18 - May 13, 19	Budget	$ Over Budget
Total Other Income	496.89	0.00	496.89
Other Expense			
9000 · Other Expense	3.00	0.00	3.00
Total Other Expense	3.00	0.00	3.00
Net Other Income	493.89	0.00	493.89
Net Income	227,430.05	0.00	227,430.05