

Soroptimist International of Chico, Inc.

Profit & Loss
July 2019

	Jul 19
Ordinary Income/Expense	
Income	
Operation Income	
3991 · Funds Carryforward - general	16,240.13
5500 · Dues	
5501 · Late fees collected	10.00
5500 · Dues - Other	11,110.00
Total 5500 · Dues	11,120.00
Total Operation Income	27,360.13
Total Income	27,360.13
Gross Profit	27,360.13
Expense	
SI Objectives Programs	
6552 · SI Objectives General Expenses	451.44
Total SI Objectives Programs	451.44
Events	
7960 · Events	
7963 · Retreat	600.00
Total 7960 · Events	600.00
Total Events	600.00
Operational expenses	
Federation Expenses	
7020 · Federation Dues	7,109.00
Total Federation Expenses	7,109.00
District Expenses	
7120 · Regional Dues	2,075.00
Total District Expenses	2,075.00
7810 · Tax Return Prep /Bookkeeping	
7815 · Bookkeeping/Fin'l Stmts	125.00
Total 7810 · Tax Return Prep /Bookkeeping	125.00
Total Operational expenses	9,309.00
Total Expense	10,360.44
Net Ordinary Income	16,999.69
Net Income	16,999.69