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

	Apr 15, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	106,674.41
1030 · Savings-Tri Counties 291020915	9,222.37
1060 · Investments-Legacy Fund	140,722.96
1085 · Money Market Fund A	12,628.76
1095 · CD 9146	10,000.00
Total Checking/Savings	279,248.50
Total Current Assets	279,248.50
TOTAL ASSETS	279,248.50
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	250,952.41

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

	Apr 15, 19
Total Equity	250,952.41
TOTAL LIABILITIES & EQUITY	279,248.50

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2018 through April 15, 2019

	Jul 1, '18 - Apr 15, 19	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
5005 · Camp Fire			
5006 · Donations	82,149.12	0.00	82,149.12
5007 · Adopt a Soroptimist	-9,010.48	0.00	-9,010.48
5008 · Adopt a Family	-13,534.06	0.00	-13,534.06
5009 · Other Camp Fire Disbursements	-3,300.00	0.00	-3,300.00
5011 · Erase the Stigma	-1,919.07	0.00	-1,919.07
Total 5005 · Camp Fire	54,385.51	0.00	54,385.51
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
Operation Income			
3991 · Funds Carryforward - general	0.00	9,500.00	-9,500.00
5530 · Facility & Lunch Fee	4,714.00	0.00	4,714.00
5500 · Dues	11,293.00	14,234.00	-2,941.00
5090 · Internal Fundraising			
5000 · Income from HGA show	0.00	3,000.00	-3,000.00
5020 · Happy Dollars	510.00	0.00	510.00
5030 · Newsletter/eBlast Ads	0.00	250.00	-250.00
5050 · Soroptiwear	1,095.15	0.00	1,095.15
5092 · W&M- Other fundraising	1,762.00	0.00	1,762.00
5090 · Internal Fundraising - Other	60.00	3,000.00	-2,940.00
Total 5090 · Internal Fundraising	3,427.15	6,250.00	-2,822.85
Total Operation Income	19,434.15	29,984.00	-10,549.85
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	13,500.00	9,000.00	4,500.00
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	288,943.38	75,284.00	213,659.38
Gross Profit	288,943.38	75,284.00	213,659.38
Expense			
6551 · Giving Committee General Exp	401.56	600.00	-198.44
6501 · Giving Donations			
7970 · President's Project	-2,832.95	0.00	-2,832.95
6500 · Service Donations	5,406.41	0.00	5,406.41
6090 · A.G.E. Award	3,000.00	0.00	3,000.00
6000 · Awards & Recog Donations			
6030 · Ruby Award	1,000.00	0.00	1,000.00
6040 · Positive Parenting	2,000.00	0.00	2,000.00
6000 · Awards & Recog Donations - Other	6,445.00	0.00	6,445.00
Total 6000 · Awards & Recog Donations	9,445.00	0.00	9,445.00
6501 · Giving Donations - Other	650.00	37,816.00	-37,166.00
Total 6501 · Giving Donations	15,668.46	37,816.00	-22,147.54
SI Objectives Programs			
6554 · New Member Grant	160.00	0.00	160.00
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	140.00	0.00	140.00
7530 · Membership Expenses - Other	1,494.37	1,500.00	-5.63
Total 7530 · Membership Expenses	1,634.37	1,500.00	134.37
Total SI Objectives Programs	5,512.98	6,686.00	-1,173.02
Communications			
7916 · Web Site Services	25.98	0.00	25.98
7968 · Communications expenses	616.97	3,000.00	-2,383.03

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2018 through April 15, 2019

	Jul 1, '18 - Apr 15, 19	Budget	$ Over Budget
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
7969 · Christmas Lights Tour	-315.00	0.00	-315.00
7930 · Programs	286.00	0.00	286.00
7963 · Retreat	-380.13	0.00	-380.13
7962 · Installation	150.00	0.00	150.00
7960 · Events - Other	0.00	1,200.00	-1,200.00
Total 7960 · Events	17.24	1,200.00	-1,182.76
Total Events	17.24	1,200.00	-1,182.76
Operational expenses			
7820 · Reserve / Miscellaneous	346.25	6,180.00	-5,833.75
Officers' Expenses			
7670 · Directors Expenses	147.79	300.00	-152.21
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	147.79	1,200.00	-1,052.21
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	842.27	750.00	92.27
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	328.00	500.00	-172.00
7400 · Regional Conference Meetings	0.00	700.00	-700.00
7120 · Regional Dues	2,200.00	2,250.00	-50.00
7100 · Regional Conference Fees	0.00	800.00	-800.00
7050 · Governor's Gift	50.00	0.00	50.00
Total District Expenses	3,420.27	5,150.00	-1,729.73
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	55.67	700.00	-644.33
7540 · Insurance & Officer's Bonds	614.00	900.00	-286.00
7525 · Fees, Licenses & Tax	116.23	200.00	-83.77
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	15,265.94	25,882.00	-10,616.06
7060 · SIA President's Appeal	100.00	100.00	0.00
7900 · Administration	9.76	0.00	9.76
Total Expense	38,399.76	75,284.00	-36,884.24
Net Ordinary Income	250,543.62	0.00	250,543.62
Other Income/Expense			
Other Income			
8000 · Interest Income	202.66	0.00	202.66
8010 · Other Income	209.13	0.00	209.13
Total Other Income	411.79	0.00	411.79
Other Expense			
9000 · Other Expense	3.00	0.00	3.00

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2018 through April 15, 2019

	Jul 1, '18 - Apr 15, 19	Budget	$ Over Budget
Total Other Expense	3.00	0.00	3.00
Net Other Income	408.79	0.00	408.79
Net Income	250,952.41	0.00	250,952.41

Soroptimist International of Chico, Inc.
Profit & Loss by Class
July 1, 2018 through April 15, 2019

	2 - Giving	TOTAL
Ordinary Income/Expense		
Income		
Fundraising income		
Fundraising - Giving	32,520.71	32,520.71
Total Fundraising income	32,520.71	32,520.71
4000 · Home & Garden Contract payment	3,016.00	3,016.00
5550 · Transfers Between Funds	2,500.00	2,500.00
Total Income	38,036.71	38,036.71
Gross Profit	38,036.71	38,036.71
Expense		
6551 · Giving Committee General Exp	384.67	384.67
6501 · Giving Donations		
7970 · President's Project	-2,832.95	-2,832.95
6500 · Service Donations	5,406.41	5,406.41
6090 · A.G.E. Award	3,000.00	3,000.00
6000 · Awards & Recog Donations		
6030 · Ruby Award	1,000.00	1,000.00
6040 · Positive Parenting	2,000.00	2,000.00
6000 · Awards & Recog Donations - Other	6,445.00	6,445.00
Total 6000 · Awards & Recog Donations	9,445.00	9,445.00
6501 · Giving Donations - Other	650.00	650.00
Total 6501 · Giving Donations	15,668.46	15,668.46
Total Expense	16,053.13	16,053.13
Net Ordinary Income	21,983.58	21,983.58
Net Income	21,983.58	21,983.58