12:54 PM
11/14/18
Accrual Basis

Soroptimist International of Chico, Inc.
Budget vs. Actual General Fund
July 1 through November 14, 2018

	Jul 1 - Nov 14, 18	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
3990 · Fund Carryforward - All Funds	10,341.22	0.00	10,341.22
Operation Income			
3991 · Funds Carryforward - general	0.00	9,500.00	-9,500.00
5530 · Facility & Lunch Fee	1,912.00	0.00	1,912.00
5500 · Dues	10,330.00	14,234.00	-3,904.00
5090 · Internal Fundraising			
5000 · Income from HGA show	0.00	3,000.00	-3,000.00
5020 · Happy Dollars	135.00	0.00	135.00
5030 · Newsletter/eBlast Ads	0.00	250.00	-250.00
5050 · Soroptiwear	791.63	0.00	791.63
5090 · Internal Fundraising - Other	0.00	3,000.00	-3,000.00
Total 5090 · Internal Fundraising	926.63	6,250.00	-5,323.37
Total Operation Income	13,168.63	29,984.00	-16,815.37
SI Objectives Income			
4.5% Legacy	0.00	1,500.00	-1,500.00
Total SI Objectives Income	0.00	1,500.00	-1,500.00
4000 · Home & Garden Contract paym...	5,984.00	5,984.00	0.00
5520 · Induction Fees	135.00	0.00	135.00
Total Income	29,628.85	37,468.00	-7,839.15
Gross Profit	29,628.85	37,468.00	-7,839.15
Expense			
6551 · Giving Committee General Exp	0.00	600.00	-600.00
SI Objectives Programs			
6552 · SI Objectives General Expenses	96.67	786.00	-689.33
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			
7531 · InfoCubic Background	40.00	0.00	40.00
7530 · Membership Expenses - Other	1,068.64	1,500.00	-431.36
Total 7530 · Membership Expenses	1,108.64	1,500.00	-391.36
Total SI Objectives Programs	1,205.31	6,686.00	-5,480.69
Communications			
7916 · Web Site Services	25.98	0.00	25.98
7968 · Communications expenses	353.36	3,000.00	-2,646.64
7990 · Printing	347.06	0.00	347.06
Total Communications	726.40	3,000.00	-2,273.60
Events			
7960 · Events			
7930 · Programs	64.00	0.00	64.00
7963 · Retreat	-174.13	0.00	-174.13

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	Jul 1 - Nov 14, 18	Budget	$ Over Budget
7960 · Events - Other	101.00	1,200.00	-1,099.00
Total 7960 · Events	-9.13	1,200.00	-1,209.13
Total Events	-9.13	1,200.00	-1,209.13
Operational expenses			
7820 · Reserve / Miscellaneous	196.59	6,180.00	-5,983.41
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			
7020 · Federation Dues	6,709.12	8,352.00	-1,642.88
Total Federation Expenses	6,709.12	8,352.00	-1,642.88
District Expenses			
7405 · Gifts for Regional Conference	0.00	100.00	-100.00
7410 · SNR SDR Leadership Training	0.00	750.00	-750.00
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	148.00	500.00	-352.00
7400 · Regional Conference Meetin...	0.00	700.00	-700.00
7120 · Regional Dues	1,950.00	2,250.00	-300.00
7100 · Regional Conference Fees	0.00	800.00	-800.00
7050 · Governor's Gift	50.00	0.00	50.00
Total District Expenses	2,148.00	5,150.00	-3,002.00
7500 · Storage Rental			
7501 · Storage Unit	0.00	700.00	-700.00
Total 7500 · Storage Rental	0.00	700.00	-700.00
7520 · Post,, Print, Bank chg, Supplie	47.60	700.00	-652.40
7540 · Insurance & Officer's Bonds	614.00	900.00	-286.00
7525 · Fees, Licenses & Tax	40.00	200.00	-160.00
7810 · Tax Return Prep /Bookkeeping	375.00	2,500.00	-2,125.00
Total Operational expenses	10,278.10	25,882.00	-15,603.90
7060 · SIA President's Appeal	0.00	100.00	-100.00
Total Expense	12,200.68	37,468.00	-25,267.32
Net Ordinary Income	17,428.17	0.00	17,428.17
Other Income/Expense			

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	Jul 1 - Nov 14, 18	Budget	$ Over Budget
Other Income			
8000 · Interest Income	0.23	0.00	0.23
8010 · Other Income	98.38	0.00	98.38
Total Other Income	98.61	0.00	98.61
Net Other Income	98.61	0.00	98.61
Net Income	17,526.78	0.00	17,526.78