Soroptimist International of Chico, Inc.
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	66,853.33
1030 · Savings-Tri Counties 291020915	9,223.53
1035 · PayPal account	363.12
1060 · Investments-Legacy Fund	144,881.21
1085 · Money Market Fund A	13,454.49
1095 · CD 9146	10,000.00
Total Checking/Savings	244,775.68
Total Current Assets	244,775.68
TOTAL ASSETS	244,775.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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
2010 · Prepaid Dues	69.00
Total Other Current Liabilities	14,339.00
Total Current Liabilities	14,339.00
Total Liabilities	14,339.00
Equity	
3000 · Retained Earnings	-691,970.85
3900 · *Retained Earnings	691,970.85
Net Income	230,436.68
Total Equity	230,436.68
TOTAL LIABILITIES & EQUITY	244,775.68