Soroptimist International of Chico, Inc.
Balance Sheet
As of April 30, 2021

		Apr 30, 21
ASSETS		
Current Assets		
Checking/Savings		
1010 · Checking-Tri Counties 291020923		28,313.01
1030 · Savings-Tri Counties 291020915		19,539.59
1036 · Givebutter		85.00
1060 · Investments-Legacy Fund		165,995.93
1085 · Money Market Fund A		23,183.14
Total Checking/Savings		237,116.67
Total Current Assets		237,116.67
TOTAL ASSETS		237,116.67
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Spring Bistro Bag Fundaiser		
5605 · Spring Bistro Bag Sponsorships	2,600.00	
5604 · Donations	280.00	
5611 · Spring Bistro Bag Expenses	-354.87	
5606 · Spring Bistro Bag Sales	2,278.00	
Total Spring Bistro Bag Fundaiser		4,803.13
Winter Bistro Bag Fundraiser		
5603 · Donations	350.00	
5602 · Sponsors 2020	1,000.00	
5601 · Winter Bistro Bag sales	8,440.00	
5610 · Winter Bistro Bag expenses	-5,143.35	
Total Winter Bistro Bag Fundraiser		4,646.65
100th Anniversary Project		24,458.66
Total Other Current Liabilities		33,908.44
Total Current Liabilities		33,908.44
Total Liabilities		33,908.44
Equity		
3000 · Retained Earnings		-871,322.26
3900 · *Retained Earnings		871,322.26
Net Income		203,208.23
Total Equity		203,208.23
TOTAL LIABILITIES & EQUITY		237,116.67