Soroptimist International of Chico, Inc.
Profit & Loss
July through December 2021

	Jul - Dec 21
Ordinary Income/Expense	
Income	
100 Year Legacy Project 2021-22	
100 Year Legacy Project Expense	-5,631.95
100 Year Legacy Project 2021-22 - Other	28,020.38
Total 100 Year Legacy Project 2021-22	22,388.43
3990 · Fund Carryforward - All Funds	202,630.32
Operation Income	
5530 · Facility & Lunch Fee	2,584.81
5500 · Dues	
5501 · Late fees collected	10.00
5500 · Dues - Other	10,158.00
Total 5500 · Dues	10,168.00
5090 · Internal Fundraising	
5049 · Christmas in November	3,400.00
5020 · Happy Dollars	1,049.15
5030 · Newsletter/eBlast Ads	100.00
5050 · Soroptiwear	395.00
5092 · W&M- Other fundraising	2,400.00
Total 5090 · Internal Fundraising	7,344.15
Total Operation Income	20,096.96
SI Objectives Income	5,100.00
4000 · Home & Garden Contract paymer	7,000.00
5001 · General Fundraising	7,991.73
5510 · Convention Fund	945.00
5540 · Miscellaneous Donations	16,342.00
5550 · Transfers Between Funds	0.00
5580 · Unrealized Gain(Loss) - Legacy	8,027.27
Total Income	290,521.71
Gross Profit	290,521.71
Expense	
6501 · Giving Donations	
7970 · President's Projec	120.00
6500 · Service Donations	11,200.00
6010 · Scholarships	3,035.00
6501 · Giving Donations - Other	2,520.00
Total 6501 · Giving Donations	16,875.00
SI Objectives Programs	
6015 · Dream it, Be it Projec	100.00

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7530 · Membership Expenses	
7531 · InfoCubic Background	40.00
7530 · Membership Expenses - Other	546.35
Total 7530 · Membership Expenses	586.35
Total SI Objectives Programs	686.35
Communications	
7980 · Advertising	97.16
7916 · Web Site Services	574.57
7968 · Communications expenses	410.00
Communications - Other	61.98
Total Communications	1,143.71
Events	
7960 · Events	
7930 · Programs	119.00
7963 · Retrea	-75.63
7962 · Installation	189.50
Total 7960 · Events	232.87
Total Events	232.87
Operational expenses	
Officers' Expenses	
7610 · President's Expenses	51.00
7600 · President's Book	34.72
Total Officers' Expenses	85.72
Federation Expenses	
7020 · Federation Dues	6,401.84
Total Federation Expenses	6,401.84
District Expenses	
7120 · Regional Dues	1,725.00
Total District Expenses	1,725.00
7520 · Post,, Print, Bank chg, Supplie	61.12
7525 · Fees, Licenses & Tax	25.00
7810 · Tax Return Prep /Bookkeeping	130.00
Total Operational expenses	8,428.68
Total Expense	27,366.61
Net Ordinary Income	263,155.10

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Other Income/Expense	
Other Income	
8000 · Interest Income	1.00
8010 · Other Income	56.36
Total Other Income	57.36
Other Expense	
9900 · void	0.00
Total Other Expense	0.00
Net Other Income	57.36
Net Income	263,212.46