Soroptimist International of Chico, Inc.
Profit & Loss
July 2020 through April 2021

		Jul '20 - Apr 21
Ordinary Income/Expense		
Income		
Bear Fire Relief		
5017 · Paypal fee Bear Fire	-62.64	
5015 · Bear Fire	5,145.00	
5016 · Giving	-5,082.36	
Total Bear Fire Relief		0.00
5005 · Camp Fire		
5014 · Giving	-17,800.00	
5004 · Campfire carry over	17,779.81	
5006 · Donations	20.19	
Total 5005 · Camp Fire		0.00
3990 · Fund Carryforward - All Funds		161,571.60
Operation Income		
5500 · Dues		
5501 · Late fees collected	50.00	
5500 · Dues - Other	9,401.00	
Total 5500 · Dues		9,451.00
5090 · Internal Fundraising		
5020 · Happy Dollars	330.00	
5050 · Soroptiwear	-648.07	
5090 · Internal Fundraising - Other	794.00	
Total 5090 · Internal Fundraising		475.93
Total Operation Income		9,926.93
Events & Comm income		200.00
4000 · Home & Garden Contract paymer		7,000.00
5001 · General Fundraising		30,610.03
5510 · Convention Fund		1,080.00
5540 · Miscellaneous Donations		6,236.15
5550 · Transfers Between Funds		0.00
5580 · Unrealized Gain(Loss) - Legacy		24,464.15
Total Income		241,088.86
Gross Profit		241,088.86
Expense		
6501 · Giving Donations		
7970 · President's Projec	6,000.00	
6500 · Service Donations	8,255.00	
6010 · Scholarships	4,175.63	
6060 · Violet Richardson's Award	1,000.00	

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6000 · Awards & Recog Donations		
6030 · Ruby Award	1,000.00	
6040 · Positive Parenting	1,000.00	
6080 · Betty Boles Award	1,000.00	
Total 6000 · Awards & Recog Donations		3,000.00
Total 6501 · Giving Donations		22,430.63
SI Objectives Programs		
6552 · SI Objectives General Expenses		1,065.00
6016 · Live Your Dream Awards		3,500.00
7530 · Membership Expenses		327.24
Total SI Objectives Programs		4,892.24
Communications		
7916 · Web Site Services		782.99
7968 · Communications expenses		840.09
Total Communications		1,623.08
Events		
7960 · Events		
7999 · Birthday	40.00	
7963 · Retrea	71.17	
7962 · Installation	21.10	
Total 7960 · Events		132.27
Total Events		132.27
Operational expenses		
Officers' Expenses		
7620 · President-Elect's Expenses	61.21	
7605 · President's Gi		
7615 · Past Presidents Pin	37.00	
Total 7605 · President's Gi	37.00	
7600 · President's Book	94.12	
Total Officers' Expenses		192.33
Federation Expenses		
7030 · Federation Fees	450.00	
7020 · Federation Dues	6,577.00	
Total Federation Expenses		7,027.00
District Expenses		
7405 · Gifts for Regional Conference	100.00	
Total District Expenses		100.00
7500 · Storage Rental		896.00

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7540 · Insurance & Officer's Bonds		260.00
7525 · Fees, Licenses & Tax		83.56
7810 · Tax Return Prep /Bookkeeping		
7815 · Bookkeeping/Fin'l Stmts	375.00	
7810 · Tax Return Prep /Bookkeeping - Other	500.00	
Total 7810 · Tax Return Prep /Bookkeeping		875.00
Total Operational expenses		9,433.89
7000 · Convention Fund Expense		-510.00
Total Expense		38,002.11
Net Ordinary Income		203,086.75
Other Income/Expense		
Other Income		
8000 · Interest Income		1.65
8010 · Other Income		119.83
Total Other Income		121.48
Net Other Income		121.48
Net Income		203,208.23