Soroptimist International of Chico, Inc.
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	52,780.76
1030 · Savings-Tri Counties 291020915	19,540.92
1060 · Investments-Legacy Fund	175,395.30
1085 · Money Market Fund A	20,532.42
Total Checking/Savings	268,249.40
Total Current Assets	268,249.40
TOTAL ASSETS	268,249.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fall Bistro Bag Fundraiser	
5613 · Fall Bistro Bag Expenses	-2,453.06
5612 · Fall Bistro Bag Sponsors	3,100.00
5608 · Fall Bistro Bag Donations	1,210.00
5607 · Fall Bistro Bag Sales	3,180.00
Total Fall Bistro Bag Fundraiser	5,036.94
Total Other Current Liabilities	5,036.94
Total Current Liabilities	5,036.94
Total Liabilities	5,036.94
Equity	
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	263,212.46
Total Equity	263,212.46
TOTAL LIABILITIES & EQUITY	268,249.40