Soroptimist International of Chico, Inc.
Profit & Loss
July 2021 through January 2022

		Jul '21 - Jan 22
Ordinary Income/Expense		
Income		
100 Year Legacy Project 2021-22		
100 Year Legacy Project Expense	-5,701.05	
100 Year Legacy Project Giving	-20,000.00	
100 Year Legacy Project 2021-22 - Other	28,020.38	
Total 100 Year Legacy Project 2021-22		2,319.33
3990 · Fund Carryforward - All Funds		202,630.32
Operation Income		
5530 · Facility & Lunch Fee	2,653.47	
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	1,342.15	
5030 · Newsletter/eBlast Ads	100.00	
5050 · Soroptiwear	435.00	
5092 · W&M- Other fundraising	2,400.00	
Total 5090 · Internal Fundraising	7,677.15	
Total Operation Income		20,498.62
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		270,854.27
Gross Profit		270,854.27
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		
6555 · SIA Club Giving	453.00	
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	1,139.35
Communications	
7980 · Advertising	97.16
7916 · Web Site Services	574.57
7968 · Communications expenses	422.00
Communications - Other	61.98
Total Communications	1,155.71
Events	
7960 · Events	
7999 · Birthday	17.00
7930 · Programs	153.00
7963 · Retrea	-75.63
7962 · Installation	189.50
Total 7960 · Events	283.87
Total Events	283.87
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	27,882.61
Net Ordinary Income	242,971.66

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Other Income/Expense	
Other Income	
8000 · Interest Income	1.17
8010 · Other Income	64.84
Total Other Income	66.01
Other Expense	
9900 · void	0.00
Total Other Expense	0.00
Net Other Income	66.01
Net Income	243,037.67