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

		Jul - Dec 20
Ordinary Income/Expense		
Income		
Bear Fire Relief		
5017 · Paypal fee Bear Fire	-62.64	
5015 · Bear Fire	5,145.00	
5016 · Giving	-3,800.00	
Total Bear Fire Relief		1,282.36
5005 · Camp Fire		
5014 · Giving	-15,800.00	
5004 · Campfire carry over	17,779.81	
Total 5005 · Camp Fire		1,979.81
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	145.00	
5050 · Soroptiwear	198.00	
5090 · Internal Fundraising - Other	794.00	
Total 5090 · Internal Fundraising		1,137.00
Total Operation Income		10,588.00
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		4,736.15
5550 · Transfers Between Funds		-10,000.00
5580 · Unrealized Gain(Loss) - Legacy		19,557.34
Total Income		228,605.29
Gross Profit		228,605.29
Expense		
6501 · Giving Donations		
7970 · President's Projec	5,800.00	
6500 · Service Donations	2,555.00	
6010 · Scholarships	2,275.63	
Total 6501 · Giving Donations		10,630.63

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

			Jul - Dec 20
SI Objectives Programs			
6016 · Live Your Dream Awards		3,500.00	
7530 · Membership Expenses		450.00	
Total SI Objectives Programs			3,950.00
Communications			
7916 · Web Site Services		532.99	
7968 · Communications expenses		1,023.79	
Total Communications			1,556.78
Events			
7960 · Events			
7963 · Retrea		71.17	
7962 · Installation		21.10	
Total 7960 · Events		92.27	
Total Events			92.27
Operational expenses			
Officers' Expenses			
7620 · President-Elect's Expenses		24.66	
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		155.78	
Federation Expenses			
7020 · Federation Dues	6,577.00		
Total Federation Expenses		6,577.00	
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			7,691.34
7000 · Convention Fund Expense			-510.00
Total Expense			23,411.02
Net Ordinary Income			205,194.27

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

	Jul - Dec 20
Other Income/Expense	
Other Income	
8000 · Interest Income	1.00
8010 · Other Income	87.25
Total Other Income	88.25
Net Other Income	88.25
Net Income	205,282.52