# Soroptimist International of Chico, Inc.
## Balance Sheet
### As of June 5, 2020

| | Jun 5, 20 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 1010 · Checking-Tri Counties 291020923 | 71,276.81 |
| 1030 · Savings-Tri Counties 291020915 | 19,537.78 |
| 1060 · Investments-Legacy Fund | 147,857.00 |
| 1085 · Money Market Fund A | 16,063.21 |
| **Total Checking/Savings** | 254,734.80 |
| **Total Current Assets** | 254,734.80 |
| **TOTAL ASSETS** | 254,734.80 |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| 5400 · Fall Epicurean | |
| 5427 · Wine Sales | 705.00 |
| 5426 · Live Auction | 6,013.67 |
| 5425 · Caterer | -15,010.00 |
| 5421 · Donations | 6,299.00 |
| 5420 · Silent Auction | 4,590.00 |
| 5414 · Security | -240.00 |
| 5415 · Entertainmer | -2,600.00 |
| 5444 · Decorations | -4,867.38 |
| 5412 · Ticket Sales | 21,165.00 |
| 5411 · Sponsorships | 28,250.00 |
| 5401 · Fundraising Expenses | -3,695.26 |
| Total 5400 · Fall Epicurean | 40,610.03 |
| General Fund Reserve | 10,000.00 |
| 2010 · Prepaid Dues | 4,690.00 |
| **Total Other Current Liabilities** | 55,300.03 |
| **Total Current Liabilities** | 55,300.03 |
| **Total Liabilities** | 55,300.03 |
| **Equity** | |
| 3000 · Retained Earnings | -691,970.85 |
| 3900 · *Retained Earnings | 691,970.85 |
| Net Income | 199,434.77 |
| **Total Equity** | 199,434.77 |
| **TOTAL LIABILITIES & EQUITY** | 254,734.80 |

# Soroptimist International of Chico, Inc.
## Profit & Loss Budget vs. Actual
### July 1, 2019 through June 5, 2020

| | Jul 1, '19 - Jun 5, 20 | Budget | $ Over Budget |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| Giving - 4.5% of Legacy | 0.00 | 2,572.00 | -2,572.00 |
| Operation Income | | | |
| 3991 · Funds Carryforward - general | 16,240.13 | 16,240.00 | 0.13 |
| 5530 · Facility & Lunch Fee | 853.24 | 0.00 | 853.24 |
| 5500 · Dues | | | |
| 5501 · Late fees collected | 20.00 | 0.00 | 20.00 |
| 5500 · Dues - Other | 12,834.00 | 16,907.00 | -4,073.00 |
| Total 5500 · Dues | 12,854.00 | 16,907.00 | -4,053.00 |
| 5090 · Internal Fundraising | | | |
| 5049 · Christmas in November | 1,492.00 | 0.00 | 1,492.00 |
| 5020 · Happy Dollars | 406.18 | 0.00 | 406.18 |
| 5030 · Newsletter/eBlast Ads | 350.00 | 250.00 | 100.00 |
| 5050 · Soroptiwear | 1,262.96 | 0.00 | 1,262.96 |
| 5092 · W&M- Other fundraising | 139.00 | 0.00 | 139.00 |
| 5090 · Internal Fundraising - Other | 0.00 | 3,000.00 | -3,000.00 |
| Total 5090 · Internal Fundraising | 3,650.14 | 3,250.00 | 400.14 |
| Total Operation Income | 33,597.51 | 36,397.00 | -2,799.49 |
| 5540 · Miscellaneous Donations | 300.00 | 0.00 | 300.00 |
| 5550 · Transfers Between Funds | 1,500.00 | 0.00 | 1,500.00 |
| Total Income | 35,397.51 | 38,969.00 | -3,571.49 |
| Gross Profit | 35,397.51 | 38,969.00 | -3,571.49 |
| Expense | | | |
| 6551 · Giving Committee General Exp | 269.64 | 600.00 | -330.36 |
| SI Objectives Programs | | | |
| 6554 · New Member Grant | 728.64 | 1,500.00 | -771.36 |
| 6552 · SI Objectives General Expenses | 866.36 | 786.00 | 80.36 |
| 6016 · Live Your Dream Awards | 3,500.00 | 3,500.00 | 0.00 |
| 6015 · Dream it, Be it Project | 128.68 | 900.00 | -771.32 |
| 7530 · Membership Expenses | | | |
| 7531 · InfoCubic Background | 100.00 | 0.00 | 100.00 |
| 7530 · Membership Expenses - Other | 1,360.31 | 1,500.00 | -139.69 |
| Total 7530 · Membership Expenses | 1,460.31 | 1,500.00 | -39.69 |
| Total SI Objectives Programs | 6,683.99 | 8,186.00 | -1,502.01 |
| Communications | | | |
| 7980 · Advertising | 746.00 | 0.00 | 746.00 |
| 7916 · Web Site Services | 122.74 | 0.00 | 122.74 |
| 7968 · Communications expenses | 662.65 | 3,000.00 | -2,337.35 |
| 7990 · Printing | 255.19 | 0.00 | 255.19 |
| Communications - Other | 11.99 | 0.00 | 11.99 |
| Total Communications | 1,798.57 | 3,000.00 | -1,201.43 |
| Events | | | |
| 7960 · Events | | | |
| 7999 · Birthday | 563.46 | 0.00 | 563.46 |
| 7930 · Programs | 232.35 | 500.00 | -267.65 |
| 7963 · Retreat | -57.55 | 0.00 | -57.55 |
| 7962 · Installation | 100.00 | 0.00 | 100.00 |
| 7965 · Summer Barbecue | 132.48 | 0.00 | 132.48 |
| 7960 · Events - Other | 0.00 | 800.00 | -800.00 |
| Total 7960 · Events | 970.74 | 1,300.00 | -329.26 |
| Total Events | 970.74 | 1,300.00 | -329.26 |
| Operational expenses | | | |
| 7820 · Reserve / Miscellaneous | 509.41 | 3,610.00 | -3,100.59 |
| Officers' Expenses | | | |
| 7670 · Directors Expenses | 131.64 | 300.00 | -168.36 |
| 7630 · Corresponding Secretary | 0.00 | 100.00 | -100.00 |
| 7610 · President's Expenses | 0.00 | 400.00 | -400.00 |
| 7605 · President's Gift | | | |
| 7615 · Past Presidents Pin | 0.00 | 50.00 | -50.00 |
| 7605 · President's Gift - Other | 0.00 | 250.00 | -250.00 |
| Total 7605 · President's Gift | 0.00 | 300.00 | -300.00 |
| 7600 · President's Book | 0.00 | 100.00 | -100.00 |
| Total Officers' Expenses | 131.64 | 1,200.00 | -1,068.36 |
| Federation Expenses | | | |
| 7020 · Federation Dues | 7,585.00 | 11,273.00 | -3,688.00 |
| Total Federation Expenses | 7,585.00 | 11,273.00 | -3,688.00 |

# Soroptimist International of Chico, Inc.
## Profit & Loss Budget vs. Actual
July 1, 2019 through June 5, 2020

| | Jul 1, '19 - Jun 5, 20 | Budget | $ Over Budget |
|---|---|---|---|
| District Expenses | | | |
| 7405 · Gifts for Regional Conference | 0.00 | 100.00 | -100.00 |
| 7410 · SNR SDR Leadership Training | 127.32 | 750.00 | -622.68 |
| 7415 · SDR Annual fee | 0.00 | 50.00 | -50.00 |
| 7005 · District Meeting Expenses | 98.00 | 500.00 | -402.00 |
| 7400 · Regional Conference Meetings | 0.00 | 800.00 | -800.00 |
| 7120 · Regional Dues | 2,250.00 | 2,500.00 | -250.00 |
| 7100 · Regional Conference Fees | 142.00 | 700.00 | -558.00 |
| Total District Expenses | 2,617.32 | 5,400.00 | -2,782.68 |
| 7500 · Storage Rental | 756.00 | 700.00 | 56.00 |
| 7520 · Post,, Print, Bank chg, Supplie | 275.03 | 700.00 | -424.97 |
| 7540 · Insurance & Officer's Bonds | 230.00 | 900.00 | -670.00 |
| 7525 · Fees, Licenses & Tax | 148.98 | 200.00 | -51.02 |
| 7810 · Tax Return Prep /Bookkeeping | | | |
| 7815 · Bookkeeping/Fin'l Stmts | 1,250.00 | 0.00 | 1,250.00 |
| 7810 · Tax Return Prep /Bookkeeping - Other | 600.00 | 1,800.00 | -1,200.00 |
| Total 7810 · Tax Return Prep /Bookkeeping | 1,850.00 | 1,800.00 | 50.00 |
| Total Operational expenses | 14,103.38 | 25,783.00 | -11,679.62 |
| 7060 · SIA President's Appeal | 100.00 | 100.00 | 0.00 |
| 7900 · Administration | -9.76 | 0.00 | -9.76 |
| Total Expense | 23,916.56 | 38,969.00 | -15,052.44 |
| Net Ordinary Income | 11,480.95 | 0.00 | 11,480.95 |
| Other Income/Expense | | | |
| Other Income | | | |
| 8000 · Interest Income | 314.44 | 0.00 | 314.44 |
| 8010 · Other Income | 131.73 | 0.00 | 131.73 |
| Total Other Income | 446.17 | 0.00 | 446.17 |
| Net Other Income | 446.17 | 0.00 | 446.17 |
| Net Income | 11,927.12 | 0.00 | 11,927.12 |

# Soroptimist International of Chico, Inc.

## Profit & Loss by Class

July 1, 2019 through June 5, 2020

| | 2 - Giving | Convention Fund | Legacy Fund | TOTAL |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Fundraising income | | | | |
| Fundraising - Fundraising | 14,026.09 | 0.00 | 0.00 | 14,026.09 |
| Total Fundraising income | 14,026.09 | 0.00 | 0.00 | 14,026.09 |
| 3990 · Fund Carryforward - All Funds | 0.00 | 2,221.68 | 157,878.70 | 160,100.38 |
| Giving - Fund carryforward | 4,844.51 | 0.00 | 0.00 | 4,844.51 |
| 4000 · Home & Garden Contract payment | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 5510 · Convention Fund | 0.00 | 1,095.00 | 0.00 | 1,095.00 |
| 5540 · Miscellaneous Donations | 1,000.00 | 0.00 | 75.00 | 1,075.00 |
| 5550 · Transfers Between Funds | 2,500.00 | 0.00 | -4,000.00 | -1,500.00 |
| 5580 · Unrealized Gain(Loss) - Legacy | 0.00 | 0.00 | 9,475.79 | 9,475.79 |
| Total Income | 29,370.60 | 3,316.68 | 163,429.49 | 196,116.77 |
| Gross Profit | 29,370.60 | 3,316.68 | 163,429.49 | 196,116.77 |
| Expense | | | | |
| 6501 · Giving Donations | | | | |
| 6070 · Imagining Possibilities Awards | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6060 · Violet Richardson's Award | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6000 · Awards & Recog Donations | | | | |
| 6080 · Betty Boles Award | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Total 6000 · Awards & Recog Donations | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 6501 · Giving Donations - Other | 21,997.93 | 0.00 | 0.00 | 21,997.93 |
| Total 6501 · Giving Donations | 29,997.93 | 0.00 | 0.00 | 29,997.93 |
| Operational expenses | | | | |
| Federation Expenses | | | | |
| 7030 · Federation Fees | 0.00 | 550.00 | 0.00 | 550.00 |
| Total Federation Expenses | 0.00 | 550.00 | 0.00 | 550.00 |
| Total Operational expenses | 0.00 | 550.00 | 0.00 | 550.00 |
| 7000 · Convention Fund Expense | 0.00 | 950.00 | 0.00 | 950.00 |
| Total Expense | 29,997.93 | 1,500.00 | 0.00 | 31,497.93 |
| Net Ordinary Income | -627.33 | 1,816.68 | 163,429.49 | 164,618.84 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 8000 · Interest Income | 0.00 | 0.00 | 108.72 | 108.72 |
| Total Other Income | 0.00 | 0.00 | 108.72 | 108.72 |
| Net Other Income | 0.00 | 0.00 | 108.72 | 108.72 |
| Net Income | -627.33 | 1,816.68 | 163,538.21 | 164,727.56 |