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

		Jul - Nov 20
Ordinary Income/Expense		
Income		
Bear Fire Relief		
5017 · Paypal fee Bear Fire	-60.14	
5015 · Bear Fire	6,945.00	
5016 · Giving	-2,800.00	
Total Bear Fire Relief		4,084.86
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	135.00	
5090 · Internal Fundraising - Other	794.00	
Total 5090 · Internal Fundraising		929.00
Total Operation Income		10,380.00
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		2,936.15
5580 · Unrealized Gain(Loss) - Legacy		4,693.51
Total Income		224,535.96
Gross Profit		224,535.96
Expense		
6501 · Giving Donations		
7970 · President's Proje	6,000.00	
6500 · Service Donations	2,555.00	
6010 · Scholarships	1,000.00	
Total 6501 · Giving Donations		9,555.00
SI Objectives Programs		
7530 · Membership Expenses	450.00	
Total SI Objectives Programs		450.00

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

			Jul - Nov 20
Communications			
7916 · Web Site Services			250.00
7968 · Communications expenses			618.38
Total Communications			868.38
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			83.04
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			7,690.82
7000 · Convention Fund Expense			-510.00
Total Expense			18,146.47
Net Ordinary Income			206,389.49
Other Income/Expense			
Other Income			
8000 · Interest Income			0.83
8010 · Other Income			87.25
Total Other Income			88.08
Net Other Income			88.08
Net Income			206,477.57