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

		Jul - Oct 21
Ordinary Income/Expense		
Income		
100 Year Legacy Project 2021-22		
100 Year Legacy Project Expense	-3,353.46	
100 Year Legacy Project 2021-22 - Other	28,020.38	
Total 100 Year Legacy Project 2021-22		24,666.92
3990 · Fund Carryforward - All Fund		202,630.32
Operation Income		
5530 · Facility & Lunch Fe	2,404.56	
5500 · Due	10,003.00	
5090 · Internal Fundraisin		
5020 · Happy Dollar	678.15	
5030 · Newsletter/eBlast Ad	100.00	
5050 · Soroptiwea	325.00	
5092 · W&M- Other fundraisin	4,340.00	
Total 5090 · Internal Fundraisin	5,443.15	
Total Operation Income		17,850.71
SI Objectives Income		5,000.00
4000 · Home & Garden Contract payme		7,000.00
5001 · General Fundraisin		7,991.73
5510 · Convention Fun		930.00
5540 · Miscellaneous Donation		5,342.00
5550 · Transfers Between Fund		-3,640.00
5580 · Unrealized Gain(Loss) - Legac		-1,223.84
Total Income		266,547.84
Gross Profit		266,547.84

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

	Jul - Oct 21	
Expense		
6501 · Giving Donation		
7970 · President's Proje	120.00	
6010 · Scholarship	1,000.00	
Total 6501 · Giving Donation		1,120.00
SI Objectives Programs		
6015 · Dream it, Be it Proje	100.00	
7530 · Membership Expense	483.18	
Total SI Objectives Programs		583.18
Communications		
7916 · Web Site Service	290.58	
7968 · Communications expense	386.00	
Communications - Other	61.98	
Total Communications		738.56
Events		
7960 · Events		
7930 · Program	85.00	
7963 · Retrea	-75.63	
7962 · Installatio	-25.00	
Total 7960 · Event	-15.63	
Total Events		-15.63
Operational expenses		
Federation Expenses		
7020 · Federation Due	6,299.84	
Total Federation Expenses		6,299.84
District Expenses		
7120 · Regional Due	1,700.00	
Total District Expenses		1,700.00

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

	Jul - Oct 21
7525 · Fees, Licenses & Ta	25.00
7810 · Tax Return Prep /Bookkeepin	130.00
Total Operational expenses	8,154.84
Total Expense	10,580.95
Net Ordinary Income	255,966.89
Other Income/Expense	
Other Income	
8000 · Interest Incom	0.67
8010 · Other Incom	37.16
Total Other Income	37.83
Other Expense	
9900 · voi	0.00
Total Other Expense	0.00
Net Other Income	37.83
Net Income	256,004.72