Soroptimist International of Chico, Inc.
Balance Sheet
As of January 13, 2019

	Jan 13, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	105,495.95
1030 · Savings-Tri Counties 291020915	9,221.47
1060 · Investments-Legacy Fund	140,189.81
1085 · Money Market Fund A	16,492.52
1095 · CD 9146	10,000.00
Total Checking/Savings	281,399.75
Total Current Assets	281,399.75
TOTAL ASSETS	281,399.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5210 · Fall Fundraiser	
5218 · Donation Envelopes	450.00
5217 · Silent Auction	3,533.00
5216 · Dessert Auction	3,778.00
5215 · Song Tips	1,416.00
5214 · Wine pull	1,240.00
5211 · Sponsorship	500.00
5212 · Ticket Sales	14,537.92
5213 · Fundraising expenses	-8,928.83
5220 · Entertainment	-2,500.00
Total 5210 · Fall Fundraiser	14,026.09
5300 · Spring Fundraiser	
5302 · Sponsorships	6,000.00
5304 · Fundraising Expenses	-400.00
Total 5300 · Spring Fundraiser	5,600.00
General Fund Reserve	10,000.00
Total Other Current Liabilities	29,626.09
Total Current Liabilities	29,626.09
Total Liabilities	29,626.09
Equity	
3000 · Retained Earnings	-472,490.50
3900 · *Retained Earnings	472,490.50
Net Income	251,773.66
Total Equity	251,773.66
TOTAL LIABILITIES & EQUITY	281,399.75

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2018 through January 13, 2019

	Jul 1, '18 - Jan 13, 19	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
5005 · Camp Fire			
5006 · Donations	70,981.40	0.00	70,981.40
5007 · Adopt a Soroptimist	-5,064.08	0.00	-5,064.08
5008 · Adopt a Family	-7,190.96	0.00	-7,190.96
5009 · Other Camp Fire Disbursements	-2,600.00	0.00	-2,600.00
Total 5005 · Camp Fire	56,126.36	0.00	56,126.36
Fundraising income			
Fundraising - Giving	32,520.71	32,300.00	220.71
Total Fundraising income	32,520.71	32,300.00	220.71
3990 · Fund Carryforward - All Funds	162,941.47	0.00	162,941.47
Operation Income			
3991 · Funds Carryforward - general	0.00	9,500.00	-9,500.00
5530 · Facility & Lunch Fee	2,520.00	0.00	2,520.00
5500 · Dues	10,330.00	14,234.00	-3,904.00
5090 · Internal Fundraising			
5000 · Income from HGA show	0.00	3,000.00	-3,000.00
5020 · Happy Dollars	202.00	0.00	202.00
5030 · Newsletter/eBlast Ads	0.00	250.00	-250.00
5050 · Soroptiwear	791.63	0.00	791.63
5092 · W&M- Other fundraising	1,762.00	0.00	1,762.00
5090 · Internal Fundraising - Other	60.00	3,000.00	-2,940.00
Total 5090 · Internal Fundraising	2,815.63	6,250.00	-3,434.37
Total Operation Income	15,665.63	29,984.00	-14,318.37
SI Objectives Income			
4.5% Legacy	0.00	4,000.00	-4,000.00
Total SI Objectives Income	0.00	4,000.00	-4,000.00
4000 · Home & Garden Contract payment	9,000.00	9,000.00	0.00
5510 · Convention Fund	1,092.00	0.00	1,092.00
5520 · Induction Fees	135.00	0.00	135.00
5540 · Miscellaneous Donations	804.00	0.00	804.00
5580 · Unrealized Gain(Loss) - Legacy	3,567.39	0.00	3,567.39
Total Income	281,852.56	75,284.00	206,568.56
Gross Profit	281,852.56	75,284.00	206,568.56
Expense			
6551 · Giving Committee General Exp	26.89	600.00	-573.11
6501 · Giving Donations			
7970 · President's Project	1,648.58	0.00	1,648.58
6500 · Service Donations	4,750.00	0.00	4,750.00
6090 · A.G.E. Award	2,000.00	0.00	2,000.00
6000 · Awards & Recog Donations	6,445.00	0.00	6,445.00
6501 · Giving Donations - Other	650.00	37,816.00	-37,166.00
Total 6501 · Giving Donations	15,493.58	37,816.00	-22,322.42
SI Objectives Programs			
6552 · SI Objectives General Expenses	96.67	786.00	-689.33
6016 · Live Your Dream Awards	1,250.00	3,500.00	-2,250.00
6015 · Dream it, Be it Project	0.00	900.00	-900.00
7530 · Membership Expenses			
7531 · InfoCubic Background	60.00	0.00	60.00
7530 · Membership Expenses - Other	1,096.64	1,500.00	-403.36
Total 7530 · Membership Expenses	1,156.64	1,500.00	-343.36
Total SI Objectives Programs	2,503.31	6,686.00	-4,182.69
Communications			
7916 · Web Site Services	25.98	0.00	25.98
7968 · Communications expenses	353.36	3,000.00	-2,646.64
7990 · Printing	561.56	0.00	561.56
Total Communications	940.90	3,000.00	-2,059.10
Events			
7960 · Events			

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2018 through January 13, 2019

	Jul 1, '18 - Jan 13, 19	Budget	$ Over Budget
7930 · Programs	80.00	0.00	80.00
7963 · Retreat	-380.13	0.00	-380.13
7960 · Events - Other	0.00	1,200.00	-1,200.00
Total 7960 · Events	-300.13	1,200.00	-1,500.13
Total Events	-300.13	1,200.00	-1,500.13
Operational expenses			
7820 · Reserve / Miscellaneous	196.25	6,180.00	-5,983.75
Officers' Expenses			
7670 · Directors Expenses	147.79	300.00	-152.21
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	147.79	1,200.00	-1,052.21
Federation Expenses			
7020 · Federation Dues	7,048.12	8,352.00	-1,303.88
Total Federation Expenses	7,048.12	8,352.00	-1,303.88
District Expenses			
7405 · Gifts for Regional Conference	0.00	100.00	-100.00
7410 · SNR SDR Leadership Training	0.00	750.00	-750.00
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	148.00	500.00	-352.00
7400 · Regional Conference Meetings	0.00	700.00	-700.00
7120 · Regional Dues	2,050.00	2,250.00	-200.00
7100 · Regional Conference Fees	0.00	800.00	-800.00
7050 · Governor's Gift	50.00	0.00	50.00
Total District Expenses	2,248.00	5,150.00	-2,902.00
7500 · Storage Rental			
7501 · Storage Unit	648.00	700.00	-52.00
Total 7500 · Storage Rental	648.00	700.00	-52.00
7520 · Post,, Print, Bank chg, Supplie	52.73	700.00	-647.27
7540 · Insurance & Officer's Bonds	614.00	900.00	-286.00
7525 · Fees, Licenses & Tax	101.23	200.00	-98.77
7810 · Tax Return Prep /Bookkeeping			
7815 · Bookkeeping/Fin'l Stmts	625.00	0.00	625.00
7810 · Tax Return Prep /Bookkeeping - Other	125.00	2,500.00	-2,375.00
Total 7810 · Tax Return Prep /Bookkeeping	750.00	2,500.00	-1,750.00
Total Operational expenses	11,806.12	25,882.00	-14,075.88
7060 · SIA President's Appeal	-209.00	100.00	-309.00
Total Expense	30,261.67	75,284.00	-45,022.33
Net Ordinary Income	251,590.89	0.00	251,590.89
Other Income/Expense			
Other Income			
8000 · Interest Income	65.52	0.00	65.52
8010 · Other Income	120.25	0.00	120.25
Total Other Income	185.77	0.00	185.77
Other Expense			
9000 · Other Expense	3.00	0.00	3.00
Total Other Expense	3.00	0.00	3.00
Net Other Income	182.77	0.00	182.77
Net Income	251,773.66	0.00	251,773.66

Soroptimist International of Chico, Inc.
Profit & Loss by Class
July 1, 2018 through January 13, 2019

	4-SI Objectives	2 - Giving	Convention Fund	Legacy Fund	TOTAL
Ordinary Income/Expense					
Income					
Fundraising income					
Fundraising - Giving	0.00	32,520.71	0.00	0.00	32,520.71
Total Fundraising income	0.00	32,520.71	0.00	0.00	32,520.71
3990 · Fund Carryforward - All Funds	1,347.67	0.00	49.68	152,550.57	153,947.92
4000 · Home & Garden Contract payment	2,886.00	3,016.00	0.00	0.00	5,902.00
5510 · Convention Fund	0.00	0.00	1,092.00	0.00	1,092.00
5540 · Miscellaneous Donations	0.00	0.00	0.00	804.00	804.00
5580 · Unrealized Gain(Loss) - Legacy	0.00	0.00	0.00	3,567.39	3,567.39
Total Income	4,233.67	35,536.71	1,141.68	156,921.96	197,834.02
Gross Profit	4,233.67	35,536.71	1,141.68	156,921.96	197,834.02
Expense					
6551 · Giving Committee General Exp	0.00	10.00	0.00	0.00	10.00
6501 · Giving Donations					
7970 · President's Project	0.00	1,648.58	0.00	0.00	1,648.58
6500 · Service Donations	0.00	4,750.00	0.00	0.00	4,750.00
6090 · A.G.E. Award	0.00	2,000.00	0.00	0.00	2,000.00
6000 · Awards & Recog Donations	0.00	6,445.00	0.00	0.00	6,445.00
6501 · Giving Donations - Other	0.00	650.00	0.00	0.00	650.00
Total 6501 · Giving Donations	0.00	15,493.58	0.00	0.00	15,493.58
SI Objectives Programs					
6552 · SI Objectives General Expenses	96.67	0.00	0.00	0.00	96.67
6016 · Live Your Dream Awards	1,250.00	0.00	0.00	0.00	1,250.00
7530 · Membership Expenses					
7531 · InfoCubic Background	60.00	0.00	0.00	0.00	60.00
7530 · Membership Expenses - Other	1,096.64	0.00	0.00	0.00	1,096.64
Total 7530 · Membership Expenses	1,156.64	0.00	0.00	0.00	1,156.64
Total SI Objectives Programs	2,503.31	0.00	0.00	0.00	2,503.31
Total Expense	2,503.31	15,503.58	0.00	0.00	18,006.89
Net Ordinary Income	1,730.36	20,033.13	1,141.68	156,921.96	179,827.13
Other Income/Expense					
Other Income					
8000 · Interest Income	0.00	0.00	0.00	64.37	64.37
Total Other Income	0.00	0.00	0.00	64.37	64.37
Net Other Income	0.00	0.00	0.00	64.37	64.37
Net Income	1,730.36	20,033.13	1,141.68	156,986.33	179,891.50