Soroptimist International of Chico, Inc.
Profit & Loss
July 2020 through January 2021

	Jul '20 - Jan 21
Ordinary Income/Expense	
Income	
Bear Fire Relief	
5017 · Paypal fee Bear Fire	-62.64
5015 · Bear Fire	5,145.00
5016 · Giving	-4,400.00
Total Bear Fire Relief	682.36
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	155.00
5050 · Soroptiwear	198.00
5090 · Internal Fundraising - Other	794.00
Total 5090 · Internal Fundraising	1,147.00
Total Operation Income	10,598.00
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	228,015.29
Gross Profit	228,015.29
Expense	
6501 · Giving Donations	
7970 · President's Projec	5,800.00
6500 · Service Donations	7,555.00
6010 · Scholarships	2,275.63
Total 6501 · Giving Donations	15,630.63

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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	821.09	
Total Communications		1,354.08
Events		
7960 · Events		
7999 · Birthday	40.00	
7963 · Retrea	71.17	
7962 · Installation	21.10	
Total 7960 · Events	132.27	
Total Events		132.27
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		28,248.32
Net Ordinary Income		199,766.97

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	Jul '20 - Jan 21
Other Income/Expense	
Other Income	
8000 · Interest Income	1.17
8010 · Other Income	96.45
Total Other Income	97.62
Net Other Income	97.62
Net Income	199,864.59