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

		Jul '20 - May 21
Ordinary Income/Expense		
Income		
Bear Fire Relief		
5017 · Paypal fee Bear Fire	-62.64	
5015 · Bear Fire	5,145.00	
5016 · Giving	-5,082.36	
Total Bear Fire Relief		0.00
5005 · Camp Fire		
5014 · Giving	-17,800.00	
5004 · Campfire carry over	17,779.81	
5006 · Donations	20.19	
Total 5005 · Camp Fire		0.00
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	330.00	
5050 · Soroptiwear	-608.07	
5090 · Internal Fundraising - Other	794.00	
Total 5090 · Internal Fundraising		515.93
Total Operation Income		9,966.93
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		16,245.29
5550 · Transfers Between Funds		0.00
5580 · Unrealized Gain(Loss) - Legacy		24,464.15
Total Income		251,138.00
Gross Profit		251,138.00
Expense		
6501 · Giving Donations		
7970 · President's Projec	6,000.00	
6500 · Service Donations	18,255.00	
6070 · Imagining Possibilities Awards	1,500.00	
6010 · Scholarships	4,175.63	
6060 · Violet Richardson's Award	1,000.00	

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

		Jul '20 - May 21
6000 · Awards & Recog Donations		
6030 · Ruby Award	1,000.00	
6040 · Positive Parenting	1,000.00	
6080 · Betty Boles Award	1,000.00	
Total 6000 · Awards & Recog Donations		3,000.00
Total 6501 · Giving Donations		33,930.63
SI Objectives Programs		
6552 · SI Objectives General Expenses		1,065.00
6016 · Live Your Dream Awards		3,500.00
6015 · Dream it, Be it Projec		500.00
7530 · Membership Expenses		376.24
Total SI Objectives Programs		5,441.24
Communications		
7916 · Web Site Services		782.99
7968 · Communications expenses		1,009.49
Total Communications		1,792.48
Events		
7960 · Events		
7999 · Birthday	40.00	
7963 · Retrea	71.17	
7962 · Installation	37.58	
7965 · Summer Barbecue	450.00	
Total 7960 · Events		598.75
Total Events		598.75
Operational expenses		
Officers' Expenses		
7605 · President's Gi		
7615 · Past Presidents Pin	73.55	
Total 7605 · President's Gi	73.55	
7600 · President's Book	94.12	
Total Officers' Expenses		167.67
Federation Expenses		
7030 · Federation Fees	450.00	
7020 · Federation Dues	6,577.00	
Total Federation Expenses		7,027.00
District Expenses		
7405 · Gifts for Regional Conference	100.00	
Total District Expenses		100.00
7500 · Storage Rental		896.00

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

		Jul '20 - May 21
7540 · Insurance & Officer's Bonds		260.00
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		9,409.23
7000 · Convention Fund Expense		-510.00
Total Expense		50,662.33
Net Ordinary Income		200,475.67
Other Income/Expense		
Other Income		
8000 · Interest Income		1.82
8010 · Other Income		119.83
Total Other Income		121.65
Net Other Income		121.65
Net Income		200,597.32