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

		Jul - Aug 21
Ordinary Income/Expense		
Income		
100 Year Legacy Project 2021-22		
100 Year Legacy Project Expense	-2,130.00	
100 Year Legacy Project 2021-22 - Other	27,470.38	
Total 100 Year Legacy Project 2021-22		25,340.38
3990 · Fund Carryforward - All Funds		202,630.32
Operation Income		
5500 · Dues		9,248.00
5090 · Internal Fundraising		
5030 · Newsletter/eBlast Ads	100.00	
Total 5090 · Internal Fundraising	100.00	
Total Operation Income		9,348.00
5001 · General Fundraising		14,991.73
5510 · Convention Fund		870.00
5540 · Miscellaneous Donations		342.00
Total Income		253,522.43
Gross Profit		253,522.43
Expense		
SI Objectives Programs		
7530 · Membership Expenses	366.92	
Total SI Objectives Programs		366.92
Communications		61.98
Events		
7960 · Events		
7962 · Installation	-25.00	
Total 7960 · Events	-25.00	
Total Events		-25.00
Operational expenses		
Federation Expenses		
7020 · Federation Dues	5,891.84	
Total Federation Expenses		5,891.84

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District Expenses		
7120 · Regional Dues	1,600.00	
Total District Expenses		1,600.00
Total Operational expenses		7,491.84
Total Expense		7,895.74
Net Ordinary Income		245,626.69
Other Income/Expense		
Other Income		
8000 · Interest Income		0.34
8010 · Other Income		9.33
Total Other Income		9.67
Net Other Income		9.67
Net Income		245,636.36