Soroptimist International of Chico, Inc.
Balance Sheet
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 29102092	57,957.52
1030 · Savings-Tri Counties 29102091	19,540.59
1036 · Givebutte	2,390.00
1060 · Investments-Legacy Fun	173,553.19
1085 · Money Market Fund A	17,273.42
Total Checking/Savings	270,714.72
Total Current Assets	270,714.72
TOTAL ASSETS	270,714.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fall Bistro Bag Fundraiser	
5612 · Fall Bistro Bag Sponsor	1,750.00
5608 · Fall Bistro Bag Donation	440.00
5607 · Fall Bistro Bag Sale	2,520.00
Total Fall Bistro Bag Fundraiser	4,710.00
Total Other Current Liabilities	4,710.00
Total Current Liabilities	4,710.00
Total Liabilities	4,710.00
Equity	
Barbara Evans Mental Health Fun	10,000.00
3000 · Retained Earning	-871,322.26

Soroptimist International of Chico, Inc.
Balance Sheet
As of October 31, 2021

	Oct 31, 21
3900 · *Retained Earning	871,322.26
Net Income	256,004.72
Total Equity	266,004.72
TOTAL LIABILITIES & EQUITY	270,714.72