Soroptimist International of Chico					
Budget					
July 1, 2024 - June 30, 2025					
		Budget 24-25			
Income					
3990 Fund Carryforward - All Funds		2,140			
5001 General Fundraising					
5510 Convention Fund					
5540 Miscellaneous Donations					
5550 Transfers Between Funds					
5580 Unrealized Gain(Loss) - Legacy					
Maui Fire					
Operation Income					
5090 Internal Fundraising					
5020 Happy Dollars					
5030 Newsletter/eBlast Ads					
5040 Raffles & Auctions					
5050 Soroptiwear					
Total 5090 Internal Fundraising		**3,224**			
5500 Dues		3,900			
5530 Facility & Lunch Fee		500			
Total Operation Income		**4,400**			
Total Income		**9,764**			
Gross Profit					
Expenses					
6501 Giving Donations					
6000 Awards & Recog Donations					
6010 Scholarships					
6500 Service Donations					
7970 President's Project					
Total 6501 Giving Donations					
6551 Giving Committee General Exp		300	lunches for award winners		
Total Giving General Exp		**300**			
7000 Convention Fund Expense					
Communications					
7916 Web Site Services		1,100	website hosting, Dropbox		
7968 Communications expenses		700	Chamber of Commerce Membership, Chico ER, misc. exp		
Total Communications		**1,800**			
Events					
7960 Events					
7930 Programs		120	lunch for guest speakers, gifts		
7962 Installation					
7963 Retreat					
7999 Birthday		180			
Total 7960 Events		**300**			

Total Events					
Operational expenses					
7500 Storage Rental		836			
7520 Post,, Print, Bank chg, Supplie		550			
7525 Fees, Licenses & Tax		50			
7540 Insurance & Officer's Bonds		300			
Subtotal Operational expenses		**1,736**			
7810 Tax Return Prep /Bookkeeping					
7815 Bookkeeping/Fin'l Stmts/QB		2,400			
Total 7810 Tax Return Prep /Bookkeeping		**2,400**			
Total Operational expenses		**4,136**			
District Expenses					
7005 District Meeting Expenses		270	6 delegates (President, Pres-Elect, (2) Director/Delegates) * 2 meetings (fall, winter)		
7410 SNR SDR Leadership Training		1,700	4 delegates (President, Pres-Elect, (2) Director/Delegates) * 1 for SNR; 5 delegates for SDR (President, Pres-Elect, VP, Treasurer, Rec. Sec.)		
7670 Director Expenses		100	misc Director/Delegate expenses for meetings		
Total District Expenses		**2,070**			
Dues					
7015 SIA Club Giving					
7020 Federation Dues					
7120 Regional Dues					
Total Dues					
Officers' Expenses					
7600 President's Book		100			
7605 President's Gift		250			
7610 President's Expenses		100			
7615 Past President's Pin		50			
Total Officers' Expenses		**500**			
Total Operational expenses					
SI Objectives Programs					
6015 Dream it, Be it Project			Applying for grant		
6552 SI Objectives General Expenses					
7530 Membership Expenses		700			
Total SI Objectives Programs		**700**			
Total Expenses		**9,806**			
Net Operating Income					
Other Income					
8000 Interest Income					
8010 Other Income		42			
Total Other Income					
Net Other Income		**42**			
Net Income		**(0)**			