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

	Jul - Nov 21	
Ordinary Income/Expense		
Income		
100 Year Legacy Project 2021-22		
100 Year Legacy Project Expense	-4,602.85	
100 Year Legacy Project 2021-22 - Other	28,020.38	
Total 100 Year Legacy Project 2021-22		23,417.53
3990 · Fund Carryforward - All Func		202,630.32
Operation Income		
5530 · Facility & Lunch Fe		818.81
5500 · Due		
5501 · Late fees collecte	10.00	
5500 · Dues - Othe	10,158.00	
Total 5500 · Due		10,168.00
5090 · Internal Fundraisin		
5049 · Christmas in Novembe	3,400.00	
5020 · Happy Dollar	896.15	
5030 · Newsletter/eBlast Ad	100.00	
5050 · Soroptiwea	335.00	
5092 · W&M- Other fundraisin	5,440.00	
Total 5090 · Internal Fundraisin	10,171.15	
Total Operation Income		21,157.96
SI Objectives Income		5,100.00
4000 · Home & Garden Contract paymer		7,000.00

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5001 · General Fundraisin		7,991.73
5510 · Convention Fun		945.00
5540 · Miscellaneous Donatior		15,342.00
5550 · Transfers Between Fund		-3,640.00
5580 · Unrealized Gain(Loss) - Legac		-1,223.84
Total Income		278,720.70
Gross Profit		278,720.70
Expense		
6501 · Giving Donation		
7970 · President's Proje	120.00	
6500 · Service Donatior	10,000.00	
6010 · Scholarship	2,000.00	
Total 6501 · Giving Donatior		12,120.00
SI Objectives Programs		
6015 · Dream it, Be it Proje	100.00	
7530 · Membership Expense		
7531 · InfoCubic Backgroun	40.00	
7530 · Membership Expenses - Othe	546.35	
Total 7530 · Membership Expense	586.35	
Total SI Objectives Programs		686.35
Communications		
7980 · Advertisin	97.16	
7916 · Web Site Service	290.58	
7968 · Communications expense	398.00	
Communications - Other	61.98	
Total Communications		847.72

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Events		
7960 · Events		
7930 · Program	119.00	
7963 · Retrea	-75.63	
7962 · Installatio	-25.00	
Total 7960 · Event	18.37	
Total Events		18.37
Operational expenses		
Officers' Expenses		
7600 · President's Boo	34.72	
Total Officers' Expenses	34.72	
Federation Expenses		
7020 · Federation Due	6,401.84	
Total Federation Expenses	6,401.84	
District Expenses		
7120 · Regional Due	1,725.00	
Total District Expenses	1,725.00	
7520 · Post,, Print, Bank chg, Suppli	61.12	
7525 · Fees, Licenses & Ta	25.00	
7810 · Tax Return Prep /Bookkeepin	130.00	
Total Operational expenses		8,377.68
Total Expense		22,050.12
Net Ordinary Income		256,670.58

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Other Income/Expense	
Other Income	
8000 · Interest Incom	0.83
8010 · Other Incom	56.36
Total Other Income	57.19
Other Expense	
9900 · voi	0.00
Total Other Expense	0.00
Net Other Income	57.19
Net Income	256,727.77