Soroptimist International of Chico, Inc.
Profit & Loss - All
July 1 through December 14, 2018

		Jul 1 - Dec 14, 18
Ordinary Income/Expense		
Income		
5005 · Camp Fire		
5006 · Donations	54,789.43	
5007 · Adopt a Soroptimist	-2,842.61	
5008 · Adopt a Family	-2,451.17	
5009 · Other Camp Fire Disbursements	-1,200.00	
Total 5005 · Camp Fire		48,295.65
Fundraising income		
Fundraising - Giving	32,520.71	
Total Fundraising income		32,520.71
3990 · Fund Carryforward - All Funds		162,941.47
Operation Income		
5530 · Facility & Lunch Fee	2,504.00	
5500 · Dues	10,330.00	
5090 · Internal Fundraising		
5020 · Happy Dollars	202.00	
5050 · Soroptiwear	791.63	
5092 · W&M- Other fundraising	1,762.00	
5090 · Internal Fundraising - Other	60.00	
Total 5090 · Internal Fundraising	2,815.63	
Total Operation Income		15,649.63
4000 · Home & Garden Contract payment		9,000.00
5510 · Convention Fund		1,092.00
5520 · Induction Fees		135.00
5540 · Miscellaneous Donations		804.00
5580 · Unrealized Gain(Loss) - Legacy		3,567.39
Total Income		274,005.85
Gross Profit		274,005.85
Expense		
6551 · Giving Committee General Exp		16.89
6501 · Giving Donations		
7970 · President's Project	1,500.00	
6500 · Service Donations	4,750.00	
6090 · A.G.E. Award	0.00	
6501 · Giving Donations - Other	650.00	
Total 6501 · Giving Donations		6,900.00
SI Objectives Programs		
6552 · SI Objectives General Expenses	96.67	
7530 · Membership Expenses		
7531 · InfoCubic Background	60.00	

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Profit & Loss - All
July 1 through December 14, 2018

		Jul 1 - Dec 14, 18
7530 · Membership Expenses - Other	1,096.64	
Total 7530 · Membership Expenses		1,156.64
Total SI Objectives Programs		1,253.31
Communications		
7916 · Web Site Services		25.98
7968 · Communications expenses		353.36
7990 · Printing		561.56
Total Communications		940.90
Events		
7960 · Events		
7930 · Programs	64.00	
7963 · Retreat	-380.13	
7960 · Events - Other	0.00	
Total 7960 · Events		-316.13
Total Events		-316.13
Operational expenses		
7820 · Reserve / Miscellaneous		196.59
Officers' Expenses		
7670 · Directors Expenses	147.79	
Total Officers' Expenses		147.79
Federation Expenses		
7020 · Federation Dues	6,991.12	
Total Federation Expenses		6,991.12
District Expenses		
7005 · District Meeting Expenses	148.00	
7120 · Regional Dues	2,025.00	
7050 · Governor's Gift	50.00	
Total District Expenses		2,223.00
7500 · Storage Rental		
7501 · Storage Unit	648.00	
Total 7500 · Storage Rental		648.00
7520 · Post,, Print, Bank chg, Supplie		49.22
7540 · Insurance & Officer's Bonds		614.00
7525 · Fees, Licenses & Tax		101.23
7810 · Tax Return Prep /Bookkeeping		
7815 · Bookkeeping/Fin'l Stmts	625.00	
Total 7810 · Tax Return Prep /Bookkeeping		625.00
Total Operational expenses		11,595.95

Soroptimist International of Chico, Inc.
Profit & Loss - All
July 1 through December 14, 2018

	Jul 1 - Dec 14, 18
7060 · SIA President's Appeal	-209.00
Total Expense	20,181.92
Net Ordinary Income	253,823.93
Other Income/Expense	
Other Income	
8000 · Interest Income	65.52
8010 · Other Income	120.25
Total Other Income	185.77
Other Expense	
9000 · Other Expense	3.00
Total Other Expense	3.00
Net Other Income	182.77
Net Income	254,006.70

Soroptimist International of Chico, Inc.
Budget vs. Actual General Fund
July 1 through December 14, 2018

	Jul 1 - Dec 14, 18	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
3990 · Fund Carryforward - All Funds	10,341.22	0.00	10,341.22
Operation Income			
3991 · Funds Carryforward - general	0.00	9,500.00	-9,500.00
5530 · Facility & Lunch Fee	2,504.00	0.00	2,504.00
5500 · Dues	10,330.00	14,234.00	-3,904.00
5090 · Internal Fundraising			
5000 · Income from HGA show	0.00	3,000.00	-3,000.00
5020 · Happy Dollars	202.00	0.00	202.00
5030 · Newsletter/eBlast Ads	0.00	250.00	-250.00
5050 · Soroptiwear	791.63	0.00	791.63
5092 · W&M- Other fundraising	1,762.00	0.00	1,762.00
5090 · Internal Fundraising - Other	60.00	3,000.00	-2,940.00
Total 5090 · Internal Fundraising	2,815.63	6,250.00	-3,434.37
Total Operation Income	15,649.63	29,984.00	-14,334.37
SI Objectives Income			
4.5% Legacy	0.00	1,500.00	-1,500.00
Total SI Objectives Income	0.00	1,500.00	-1,500.00
4000 · Home & Garden Contract payment	5,984.00	5,984.00	0.00
5520 · Induction Fees	135.00	0.00	135.00
Total Income	32,109.85	37,468.00	-5,358.15
Gross Profit	32,109.85	37,468.00	-5,358.15
Expense			
6551 · Giving Committee General Exp	16.89	600.00	-583.11
SI Objectives Programs			
6552 · SI Objectives General Expenses	96.67	786.00	-689.33
6016 · Live Your Dream Awards	0.00	3,500.00	-3,500.00
6015 · Dream it, Be it Project	0.00	900.00	-900.00
7530 · Membership Expenses			
7531 · InfoCubic Background	60.00	0.00	60.00
7530 · Membership Expenses - Other	1,096.64	1,500.00	-403.36
Total 7530 · Membership Expenses	1,156.64	1,500.00	-343.36
Total SI Objectives Programs	1,253.31	6,686.00	-5,432.69
Communications			
7916 · Web Site Services	25.98	0.00	25.98
7968 · Communications expenses	353.36	3,000.00	-2,646.64
7990 · Printing	561.56	0.00	561.56
Total Communications	940.90	3,000.00	-2,059.10
Events			
7960 · Events			
7930 · Programs	64.00	0.00	64.00
7963 · Retreat	-174.13	0.00	-174.13
7960 · Events - Other	101.00	1,200.00	-1,099.00
Total 7960 · Events	-9.13	1,200.00	-1,209.13
Total Events	-9.13	1,200.00	-1,209.13

Soroptimist International of Chico, Inc.
Budget vs. Actual General Fund
July 1 through December 14, 2018

	Jul 1 - Dec 14, 18	Budget	$ Over Budget
Operational expenses			
7820 · Reserve / Miscellaneous	196.59	6,180.00	-5,983.41
Officers' Expenses			
7670 · Directors Expenses	147.79	300.00	-152.21
7630 · Corresponding Secretary	0.00	100.00	-100.00
7610 · President's Expenses	0.00	400.00	-400.00
7605 · President's Gift			
7615 · Past Presidents Pin	0.00	50.00	-50.00
7605 · President's Gift - Other	0.00	250.00	-250.00
Total 7605 · President's Gift	0.00	300.00	-300.00
7600 · President's Book	0.00	100.00	-100.00
Total Officers' Expenses	147.79	1,200.00	-1,052.21
Federation Expenses			
7020 · Federation Dues	6,991.12	8,352.00	-1,360.88
Total Federation Expenses	6,991.12	8,352.00	-1,360.88
District Expenses			
7405 · Gifts for Regional Conference	0.00	100.00	-100.00
7410 · SNR SDR Leadership Training	0.00	750.00	-750.00
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	148.00	500.00	-352.00
7400 · Regional Conference Meetings	0.00	700.00	-700.00
7120 · Regional Dues	2,025.00	2,250.00	-225.00
7100 · Regional Conference Fees	0.00	800.00	-800.00
7050 · Governor's Gift	50.00	0.00	50.00
Total District Expenses	2,223.00	5,150.00	-2,927.00
7500 · Storage Rental			
7501 · Storage Unit	648.00	700.00	-52.00
Total 7500 · Storage Rental	648.00	700.00	-52.00
7520 · Post,, Print, Bank chg, Supplie	49.22	700.00	-650.78
7540 · Insurance & Officer's Bonds	614.00	900.00	-286.00
7525 · Fees, Licenses & Tax	86.23	200.00	-113.77
7810 · Tax Return Prep /Bookkeeping			
7815 · Bookkeeping/Fin'l Stmts	625.00	0.00	625.00
7810 · Tax Return Prep /Bookkeeping - Other	0.00	2,500.00	-2,500.00
Total 7810 · Tax Return Prep /Bookkeeping	625.00	2,500.00	-1,875.00
Total Operational expenses	11,580.95	25,882.00	-14,301.05
7060 · SIA President's Appeal	-209.00	100.00	-309.00
Total Expense	13,573.92	37,468.00	-23,894.08
Net Ordinary Income	18,535.93	0.00	18,535.93
Other Income/Expense			
Other Income			
8000 · Interest Income	1.15	0.00	1.15
8010 · Other Income	120.25	0.00	120.25
Total Other Income	121.40	0.00	121.40
Net Other Income	121.40	0.00	121.40

Soroptimist International of Chico, Inc.
Budget vs. Actual General Fund
July 1 through December 14, 2018

	Jul 1 - Dec 14, 18	Budget	$ Over Budget
Net Income	18,657.33	0.00	18,657.33