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

	Jul 1 - Nov 14, 18
Ordinary Income/Expense	
Income	
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	1,912.00
5500 · Dues	10,330.00
5090 · Internal Fundraising	
5020 · Happy Dollars	135.00
5050 · Soroptiwear	791.63
Total 5090 · Internal Fundraising	926.63
Total Operation Income	13,168.63
4000 · Home & Garden Contract payment	9,000.00
5510 · Convention Fund	1,092.00
5520 · Induction Fees	135.00
5540 · Miscellaneous Donations	304.00
5580 · Unrealized Gain(Loss) - Legacy	3,567.39
Total Income	222,729.20
Gross Profit	222,729.20
Expense	
6551 · Giving Committee General Exp	16.89
6501 · Giving Donations	
7970 · President's Project	1,500.00
6500 · Service Donations	3,750.00
6501 · Giving Donations - Other	650.00
Total 6501 · Giving Donations	5,900.00
SI Objectives Programs	
6552 · SI Objectives General Expenses	96.67
7530 · Membership Expenses	
7531 · InfoCubic Background	40.00
7530 · Membership Expenses - Other	1,068.64
Total 7530 · Membership Expenses	1,108.64
Total SI Objectives Programs	1,205.31
Communications	
7916 · Web Site Services	25.98
7968 · Communications expenses	353.36
7990 · Printing	347.06

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Total Communications	726.40
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	6,709.12
Total Federation Expenses	6,709.12
District Expenses	
7005 · District Meeting Expenses	148.00
7120 · Regional Dues	1,950.00
7050 · Governor's Gift	50.00
Total District Expenses	2,148.00
7520 · Post,, Print, Bank chg, Supplie	47.60
7540 · Insurance & Officer's Bonds	614.00
7525 · Fees, Licenses & Tax	40.00
7810 · Tax Return Prep /Bookkeeping	375.00
Total Operational expenses	10,278.10
Total Expense	17,810.57
Net Ordinary Income	204,918.63
Other Income/Expense	
Other Income	
8000 · Interest Income	65.29
8010 · Other Income	98.38
Total Other Income	163.67
Net Other Income	163.67
Net Income	205,082.30