Soroptimist International of Chico, Inc.
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	44,751.04
1030 · Savings-Tri Counties 291020915	19,538.94
1035 · PayPal accour	941.29
1036 · Givebutter	1,075.00
1060 · Investments-Legacy Fund	161,089.12
1085 · Money Market Fund A	20,958.14
Total Checking/Savings	248,353.53
Total Current Assets	248,353.53
TOTAL ASSETS	248,353.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Winter Bistro Bag Fundraiser	
5603 · Donations	350.00
5602 · Sponsors 2020	1,000.00
5601 · Winter Bistro Bag sales	8,166.00
5610 · Winter Bistro Bag expenses	-1,155.85
Total Winter Bistro Bag Fundraiser	8,360.15
100th Anniversary Project	34,710.86
Total Other Current Liabilities	43,071.01
Total Current Liabilities	43,071.01
Total Liabilities	43,071.01
Equity	
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	205,282.52
Total Equity	205,282.52
TOTAL LIABILITIES & EQUITY	248,353.53