Soroptimist International of Chico, Inc.
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 29102092	55,712.53
1030 · Savings-Tri Counties 29102091	19,540.75
1035 · PayPal accour	834.82
1060 · Investments-Legacy Fun	173,553.19
1085 · Money Market Fund A	12,123.42
Total Checking/Savings	261,764.71
Total Current Assets	261,764.71
TOTAL ASSETS	261,764.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fall Bistro Bag Fundraiser	
5613 · Fall Bistro Bag Expense	-2,453.06
5612 · Fall Bistro Bag Sponsor	3,100.00
5608 · Fall Bistro Bag Donation	1,210.00
5607 · Fall Bistro Bag Sale	3,180.00
Total Fall Bistro Bag Fundraiser	5,036.94
Total Other Current Liabilities	5,036.94
Total Current Liabilities	5,036.94
Total Liabilities	5,036.94

Soroptimist International of Chico, Inc.
Balance Sheet
As of November 30, 2021

	Nov 30, 21
Equity	
3000 · Retained Earning	-871,322.26
3900 · *Retained Earning	871,322.26
Net Income	256,727.77
Total Equity	256,727.77
TOTAL LIABILITIES & EQUITY	261,764.71