Soroptimist International of Chico

Balance Sheet

As of November 18, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking-Tri Counties 291020923	79,637.84
1030 Savings-Tri Counties 291020915	19,546.21
1060 Investments-Legacy Fund	181,033.79
1085 Money Market Fund A	13,217.77
Total Bank Accounts	$293,435.61
Accounts Receivable	
1201 Accounts Receivable	-2,500.00
Total Accounts Receivable	$ -2,500.00
Total Current Assets	$290,935.61
TOTAL ASSETS	$290,935.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
4001 Tri Counties CC - 0631	-9.00
Total Credit Cards	$ -9.00
Other Current Liabilities	
5620 Golf Fundraiser	0.00
5623 Golf Tournament Income	5,300.00
Total 5620 Golf Fundraiser	5,300.00
5700 President s Project 2023-2024	-501.40
Total Other Current Liabilities	$4,798.60
Total Current Liabilities	$4,789.60
Total Liabilities	$4,789.60
Equity	
3000 Retained Earnings	-1,480,831.13
3900 *Retained Earnings	1,479,937.11
Net Income	287,040.03
Total Equity	$286,146.01
TOTAL LIABILITIES AND EQUITY	$290,935.61