# Soroptimist International of Chico, Inc.
## Balance Sheet
## As of October 16, 2019

| | Oct 16, 19 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 1010 · Checking-Tri Counties 291020923 | 105,219.90 |
| 1030 · Savings-Tri Counties 291020915 | 9,223.76 |
| 1035 · PayPal account | 5.00 |
| 1060 · Investments-Legacy Fund | 145,288.38 |
| 1085 · Money Market Fund A | 13,513.58 |
| 1095 · CD 9146 | 10,000.00 |
| **Total Checking/Savings** | 283,250.62 |
| **Total Current Assets** | 283,250.62 |
| **TOTAL ASSETS** | 283,250.62 |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| 5400 · Fall Epicurean | |
| 5420 · Silent Auction | 9,600.00 |
| 5414 · Security | -240.00 |
| 5415 · Entertainment | -2,600.00 |
| 5413 · Advertising | -746.00 |
| 5444 · Decorations | -3,370.62 |
| 5412 · Ticket Sales | 13,320.00 |
| 5411 · Sponsorships | 32,000.00 |
| 5401 · Fundraising Expenses | -4,234.54 |
| **Total 5400 · Fall Epicurean** | 43,728.84 |
| **General Fund Reserve** | 10,000.00 |
| **Total Other Current Liabilities** | 53,728.84 |
| **Total Current Liabilities** | 53,728.84 |
| **Total Liabilities** | 53,728.84 |
| **Equity** | |
| 3000 · Retained Earnings | -691,970.85 |
| 3900 · *Retained Earnings | 691,970.85 |
| Net Income | 229,521.78 |
| **Total Equity** | 229,521.78 |
| **TOTAL LIABILITIES & EQUITY** | 283,250.62 |

# Soroptimist International of Chico, Inc.
## Profit & Loss Budget vs. Actual
July 1 through October 16, 2019

| | Jul 1 - Oct 16, 19 | Budget | $ Over Budget |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| Giving - 4.5% of Legacy | 0.00 | 2,572.00 | -2,572.00 |
| Operation Income | | | |
| 3991 · Funds Carryforward - general | 16,240.13 | 16,240.00 | 0.13 |
| 5530 · Facility & Lunch Fee | 2,183.74 | 0.00 | 2,183.74 |
| 5500 · Dues | | | |
| 5501 · Late fees collected | 20.00 | 0.00 | 20.00 |
| 5500 · Dues - Other | 11,420.00 | 16,907.00 | -5,487.00 |
| Total 5500 · Dues | 11,440.00 | 16,907.00 | -5,467.00 |
| 5090 · Internal Fundraising | | | |
| 5020 · Happy Dollars | 164.00 | 0.00 | 164.00 |
| 5030 · Newsletter/eBlast Ads | 100.00 | 250.00 | -150.00 |
| 5050 · Soroptiwear | 730.00 | 0.00 | 730.00 |
| 5090 · Internal Fundraising - Other | 0.00 | 3,000.00 | -3,000.00 |
| Total 5090 · Internal Fundraising | 994.00 | 3,250.00 | -2,256.00 |
| Total Operation Income | 30,857.87 | 36,397.00 | -5,539.13 |
| 5540 · Miscellaneous Donations | 200.00 | 0.00 | 200.00 |
| Total Income | 31,057.87 | 38,969.00 | -7,911.13 |
| Gross Profit | 31,057.87 | 38,969.00 | -7,911.13 |
| Expense | | | |
| 6551 · Giving Committee General Exp | 0.00 | 600.00 | -600.00 |
| SI Objectives Programs | | | |
| 6554 · New Member Grant | 428.64 | 1,500.00 | -1,071.36 |
| 6552 · SI Objectives General Expenses | 451.44 | 786.00 | -334.56 |
| 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 | 767.46 | 1,500.00 | -732.54 |
| Total SI Objectives Programs | 1,647.54 | 8,186.00 | -6,538.46 |
| Communications | | | |
| 7968 · Communications expenses | 41.25 | 3,000.00 | -2,958.75 |
| 7990 · Printing | 188.22 | 0.00 | 188.22 |
| Communications - Other | 11.99 | 0.00 | 11.99 |
| Total Communications | 241.46 | 3,000.00 | -2,758.54 |
| Events | | | |
| 7960 · Events | | | |
| 7930 · Programs | 48.00 | 500.00 | -452.00 |
| 7963 · Retreat | -57.55 | 0.00 | -57.55 |
| 7965 · Summer Barbecue | 32.48 | 0.00 | 32.48 |
| 7960 · Events - Other | 0.00 | 800.00 | -800.00 |
| Total 7960 · Events | 22.93 | 1,300.00 | -1,277.07 |
| Total Events | 22.93 | 1,300.00 | -1,277.07 |
| Operational expenses | | | |
| 7820 · Reserve / Miscellaneous | 0.00 | 3,610.00 | -3,610.00 |
| Officers' Expenses | | | |
| 7670 · Directors Expenses | 0.00 | 300.00 | -300.00 |
| 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 |

# Soroptimist International of Chico, Inc.
## Profit & Loss Budget vs. Actual
July 1 through October 16, 2019

| | Jul 1 - Oct 16, 19 | Budget | $ Over Budget |
|---|---|---|---|
| Total Officers' Expenses | 0.00 | 1,200.00 | -1,200.00 |
| Federation Expenses | | | |
| 7020 · Federation Dues | 7,109.00 | 11,273.00 | -4,164.00 |
| Total Federation Expenses | 7,109.00 | 11,273.00 | -4,164.00 |
| District Expenses | | | |
| 7405 · Gifts for Regional Conference | 0.00 | 100.00 | -100.00 |
| 7410 · SNR SDR Leadership Training | 99.32 | 750.00 | -650.68 |
| 7415 · SDR Annual fee | 0.00 | 50.00 | -50.00 |
| 7005 · District Meeting Expenses | 76.00 | 500.00 | -424.00 |
| 7400 · Regional Conference Meetings | 0.00 | 800.00 | -800.00 |
| 7120 · Regional Dues | 2,075.00 | 2,500.00 | -425.00 |
| 7100 · Regional Conference Fees | 0.00 | 700.00 | -700.00 |
| Total District Expenses | 2,250.32 | 5,400.00 | -3,149.68 |
| 7500 · Storage Rental | 0.00 | 700.00 | -700.00 |
| 7520 · Post,, Print, Bank chg, Supplie | 6.65 | 700.00 | -693.35 |
| 7540 · Insurance & Officer's Bonds | 0.00 | 900.00 | -900.00 |
| 7525 · Fees, Licenses & Tax | 84.88 | 200.00 | -115.12 |
| 7810 · Tax Return Prep /Bookkeeping | 975.00 | 1,800.00 | -825.00 |
| Total Operational expenses | 10,425.85 | 25,783.00 | -15,357.15 |
| 7060 · SIA President's Appeal | 0.00 | 100.00 | -100.00 |
| Total Expense | 12,337.78 | 38,969.00 | -26,631.22 |
| Net Ordinary Income | 18,720.09 | 0.00 | 18,720.09 |
| Other Income/Expense | | | |
| Other Income | | | |
| 8000 · Interest Income | 0.47 | 0.00 | 0.47 |
| 8010 · Other Income | 51.35 | 0.00 | 51.35 |
| Total Other Income | 51.82 | 0.00 | 51.82 |
| Net Other Income | 51.82 | 0.00 | 51.82 |
| Net Income | 18,771.91 | 0.00 | 18,771.91 |

# Soroptimist International of Chico, Inc.
## Profit & Loss by Class
### July 1 through October 16, 2019

| | Camp Fire | 2 - Giving | Convention Fund | Legacy Fund | TOTAL |
|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 5005 · Camp Fire | | | | | |
| 5004 · Campfire carry over | 38,295.33 | 0.00 | 0.00 | 0.00 | 38,295.33 |
| 5006 · Donations | -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| 5011 · Erase the Stigma | 172.00 | 0.00 | 0.00 | 0.00 | 172.00 |
| Total 5005 · Camp Fire | 36,467.33 | 0.00 | 0.00 | 0.00 | 36,467.33 |
| Fundraising income | | | | | |
| Fundraising - Fundraising | 0.00 | 14,026.09 | 0.00 | 0.00 | 14,026.09 |
| Total Fundraising income | 0.00 | 14,026.09 | 0.00 | 0.00 | 14,026.09 |
| 3990 · Fund Carryforward - All Funds | 0.00 | 0.00 | 2,221.68 | 157,878.70 | 160,100.38 |
| Giving - Fund carryforward | 0.00 | 4,844.51 | 0.00 | 0.00 | 4,844.51 |
| 5510 · Convention Fund | 0.00 | 0.00 | 1,005.00 | 0.00 | 1,005.00 |
| Total Income | 36,467.33 | 18,870.60 | 3,226.68 | 157,878.70 | 216,443.31 |
| Gross Profit | 36,467.33 | 18,870.60 | 3,226.68 | 157,878.70 | 216,443.31 |
| Expense | | | | | |
| 6501 · Giving Donations | | | | | |
| 6500 · Service Donations | 0.00 | 222.81 | 0.00 | 0.00 | 222.81 |
| 6501 · Giving Donations - Other | 0.00 | 4,951.00 | 0.00 | 0.00 | 4,951.00 |
| Total 6501 · Giving Donations | 0.00 | 5,173.81 | 0.00 | 0.00 | 5,173.81 |
| Operational expenses | | | | | |
| Federation Expenses | | | | | |
| 7030 · Federation Fees | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| Total Federation Expenses | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| Total Operational expenses | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| Total Expense | 0.00 | 5,173.81 | 550.00 | 0.00 | 5,723.81 |
| Net Ordinary Income | 36,467.33 | 13,696.79 | 2,676.68 | 157,878.70 | 210,719.50 |
| Net Income | 36,467.33 | 13,696.79 | 2,676.68 | 157,878.70 | 210,719.50 |