Soroptimist International of Chico, Inc.
Profit & Loss
July through August 2019

	Jul - Aug 19	
Ordinary Income/Expense		
Income		
5005 · Camp Fire		
5004 · Campfire carry over	38,295.33	
5006 · Donations	-2,000.00	
5011 · Erase the Stigma	172.00	
Total 5005 · Camp Fire		36,467.33
Fundraising income		
Fundraising - Fundraising	14,026.09	
Total Fundraising income		14,026.09
3990 · Fund Carryforward - All Funds		160,100.38
Giving - Fund carryforward		4,844.51
Operation Income		
3991 · Funds Carryforward - general	16,240.13	
5500 · Dues		
5501 · Late fees collected	20.00	
5500 · Dues - Other	11,265.00	
Total 5500 · Dues	11,285.00	
5090 · Internal Fundraising		
5050 · Soroptiwear	378.00	
Total 5090 · Internal Fundraising	378.00	
Total Operation Income		27,903.13
5510 · Convention Fund		990.00
Total Income		244,331.44
Gross Profit		244,331.44
Expense		
6501 · Giving Donations		
6500 · Service Donations	222.81	
Total 6501 · Giving Donations		222.81
SI Objectives Programs		
6554 · New Member Grant	428.64	
6552 · SI Objectives General Expenses	451.44	
7530 · Membership Expenses	222.46	
Total SI Objectives Programs		1,102.54
Events		
7960 · Events		
7963 · Retreat	600.00	
7965 · Summer Barbecue	32.48	
Total 7960 · Events	632.48	

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Total Events		632.48
Operational expenses		
Federation Expenses		
7030 · Federation Fees	550.00	
7020 · Federation Dues	7,109.00	
Total Federation Expenses		7,659.00
District Expenses		
7410 · SNR SDR Leadership Training	99.32	
7120 · Regional Dues	2,075.00	
Total District Expenses		2,174.32
7520 · Post,, Print, Bank chg, Supplie		6.65
7525 · Fees, Licenses & Tax		64.88
7810 · Tax Return Prep /Bookkeeping		
7815 · Bookkeeping/Fin'l Stmts	250.00	
7810 · Tax Return Prep /Bookkeeping - Other	1,800.00	
Total 7810 · Tax Return Prep /Bookkeeping	2,050.00	
Total Operational expenses		11,954.85
Total Expense		13,912.68
Net Ordinary Income		230,418.76
Other Income/Expense		
Other Income		
8000 · Interest Income		0.47
8010 · Other Income		17.45
Total Other Income		17.92
Net Other Income		17.92
Net Income		230,436.68