Soroptimist International of Chico

Balance Sheet

As of March 16, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking-Tri Counties 291020923	55,927.47
1030 Savings-Tri Counties 291020915	19,547.19
1031 Petty Cash	100.00
1060 Investments-Legacy Fund	181,033.79
1085 Money Market Fund A	12,217.77
Total Bank Accounts	**$268,826.22**
Accounts Receivable	
1201 Accounts Receivable	-2,500.00
Total Accounts Receivable	**$ -2,500.00**
Total Current Assets	**$266,326.22**
TOTAL ASSETS	**$266,326.22**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
4001 Tri Counties CC - 0631	50.00
Total Credit Cards	**$50.00**
Other Current Liabilities	
5620 Golf Fundraiser	812.00
5623 Golf Tournament Income	18,007.00
5624 Expenses	-576.57
Total 5620 Golf Fundraiser	**18,242.43**
5700 President s Project 2023-2024	-501.40
Total Other Current Liabilities	**$17,741.03**
Total Current Liabilities	**$17,791.03**
Total Liabilities	**$17,791.03**
Equity	
3000 Retained Earnings	-1,480,831.13
3900 *Retained Earnings	1,479,937.11
Net Income	249,429.21
Total Equity	**$248,535.19**
TOTAL LIABILITIES AND EQUITY	**$266,326.22**

Soroptimist International of Chico

Profit and Loss by Class

July 1, 2024 - March 16, 2025

	1-OPERATIONAL	2 - GIVING	3-SI OBJECTIVES	LIVE YOUR DREAM	TOTAL 3-SI OBJECTIVES
Income					
3990 Fund Carryforward - All Funds	2,139.65	4,115.21	0.00		0.00
5001 General Fundraising		39,317.01			
5510 Convention Fund					
5550 Transfers Between Funds		4,250.00		2,000.00	2,000.00
Operation Income					
5090 Internal Fundraising	-644.15				
5020 Happy Dollars	485.83				
5030 Newsletter/eBlast Ads	175.00				
5050 Soroptiwear	10.00				
5055 Paint & Sip	2,350.25				
Total 5090 Internal Fundraising	**2,376.93**				
5500 Dues	12,017.00				
5530 Facility & Lunch Fee	5,682.21				
Total Operation Income	**20,076.14**				
Total Income	**$22,215.79**	**$47,682.22**	**$0.00**	**$2,000.00**	**$2,000.00**
GROSS PROFIT	**$22,215.79**	**$47,682.22**	**$0.00**	**$2,000.00**	**$2,000.00**
Expenses					
6010 Scholarships		5,500.00			
6501 Giving Donations		3,845.00			
6000 Awards & Recog Donations					
6030 Ruby Award		1,000.00			
Total 6000 Awards & Recog Donations		**1,000.00**			
6500 Service Donations		24,150.00			
7970 President's Project					
Total 6501 Giving Donations		**28,995.00**			
7000 Convention Fund Expense					
Communications	-3,874.81				
7916 Web Site Services	157.05				
7968 Communications expenses	519.88				
7980 Advertising	-50.00				
Total Communications	**-3,247.88**				
Events	40.00				
7960 Events					
7930 Programs	60.00				
7999 Birthday	61.18				
Total 7960 Events	**121.18**				
Total Events	**161.18**				
Operational expenses	-350.00				
7520 Post,, Print, Bank chg, Supplie	225.12				
7525 Fees, Licenses & Tax	50.00				
7810 Tax Return Prep /Bookkeeping	760.00				
7819 Bookkeeping Software	1,069.20				
Total 7810 Tax Return Prep /Bookkeeping	**1,829.20**				
7920 Membership	-221.50				
District Expenses					
7005 District Meeting Expenses	90.00				
7410 SNR SDR Leadership Training	991.54				
Total District Expenses	**1,081.54**				

Soroptimist International of Chico

Profit and Loss by Class

July 1, 2024 - March 16, 2025

	1-OPERATIONAL	2 - GIVING	3-SI OBJECTIVES	LIVE YOUR DREAM	TOTAL 3-SI OBJECTIVES
Dues					
7015 SIA Club Giving		3,028.73			
7020 Federation Dues	7,897.96				
7120 Regional Dues	928.00				
Total Dues	**8,825.96**	**3,028.73**			
Officers' Expenses					
7610 President's Expenses	703.98				
Total Officers' Expenses	**703.98**				
Total Operational expenses	**12,144.30**	**3,028.73**			
SI Objectives Programs					
6015 Dream it, Be it Project					
6016 Live Your Dream Awards				1,780.00	1,780.00
7530 Membership Expenses			576.15		576.15
Total SI Objectives Programs			**576.15**	**1,780.00**	**2,356.15**
Total Expenses	**$9,057.60**	**$37,523.73**	**$576.15**	**$1,780.00**	**$2,356.15**
NET OPERATING INCOME	**$13,158.19**	**$10,158.49**	**$ -576.15**	**$220.00**	**$ -356.15**
Other Income					
8000 Interest Income	1.48				
8010 Other Income	171.90				
Total Other Income	**$173.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Expenses					
9000 Other Expense	27.83				
Total Other Expenses	**$27.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET OTHER INCOME	**$145.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET INCOME	**$13,303.74**	**$10,158.49**	**$ -576.15**	**$220.00**	**$ -356.15**

Soroptimist International of Chico

Profit and Loss by Class

July 1, 2024 - March 16, 2025

	4-PRESIDENT'S PROJECT	CONVENTION FUND	DREAM IT BE IT	FUNDRAISERS	LEGACY FUND	TOTAL
Income						
3990 Fund Carryforward - All Funds	32,378.95	1,178.75	126.76		199,501.56	$239,440.88
5001 General Fundraising						$39,317.01
5510 Convention Fund		1,656.00				$1,656.00
5550 Transfers Between Funds					-6,250.00	$0.00
Operation Income						$0.00
5090 Internal Fundraising						$ -644.15
5020 Happy Dollars						$485.83
5030 Newsletter/eBlast Ads						$175.00
5050 Soroptiwear						$10.00
5055 Paint & Sip						$2,350.25
Total 5090 Internal Fundraising						**$2,376.93**
5500 Dues						$12,017.00
5530 Facility & Lunch Fee						$5,682.21
Total Operation Income						**$20,076.14**
Total Income	**$32,378.95**	**$2,834.75**	**$126.76**	**$0.00**	**$193,251.56**	**$300,490.03**
GROSS PROFIT	**$32,378.95**	**$2,834.75**	**$126.76**	**$0.00**	**$193,251.56**	**$300,490.03**
Expenses						
6010 Scholarships						$5,500.00
6501 Giving Donations						$3,845.00
6000 Awards & Recog Donations						$0.00
6030 Ruby Award						$1,000.00
Total 6000 Awards & Recog Donations						**$1,000.00**
6500 Service Donations						$24,150.00
7970 President's Project	5,974.50					$5,974.50
Total 6501 Giving Donations	**5,974.50**					**$34,969.50**
7000 Convention Fund Expense		1,014.39				$1,014.39
Communications						$ -3,874.81
7916 Web Site Services						$157.05
7968 Communications expenses						$519.88
7980 Advertising						$ -50.00
Total Communications						**$ -3,247.88**
Events						$40.00
7960 Events						$0.00
7930 Programs						$60.00
7999 Birthday						$61.18
Total 7960 Events						**$121.18**
Total Events						**$161.18**
Operational expenses						$ -350.00
7520 Post,, Print, Bank chg, Supplie						$225.12
7525 Fees, Licenses & Tax				30.00		$80.00
7810 Tax Return Prep /Bookkeeping						$760.00
7819 Bookkeeping Software						$1,069.20
Total 7810 Tax Return Prep /Bookkeeping						**$1,829.20**
7920 Membership						$ -221.50
District Expenses						$0.00
7005 District Meeting Expenses						$90.00
7410 SNR SDR Leadership Training						$991.54
Total District Expenses						**$1,081.54**

Soroptimist International of Chico

Profit and Loss by Class

July 1, 2024 - March 16, 2025

	4-PRESIDENT'S PROJECT	CONVENTION FUND	DREAM IT BE IT	FUNDRAISERS	LEGACY FUND	TOTAL
Dues						$0.00
7015 SIA Club Giving						$3,028.73
7020 Federation Dues						$7,897.96
7120 Regional Dues						$928.00
Total Dues						**$11,854.69**
Officers' Expenses						$0.00
7610 President's Expenses						$703.98
Total Officers' Expenses						**$703.98**
Total Operational expenses				**30.00**		**$15,203.03**
SI Objectives Programs						$0.00
6015 Dream it, Be it Project			-4,750.00			$ -4,750.00
6016 Live Your Dream Awards						$1,780.00
7530 Membership Expenses						$576.15
Total SI Objectives Programs			**-4,750.00**			**$ -2,393.85**
Total Expenses	**$5,974.50**	**$1,014.39**	**$ -4,750.00**	**$30.00**	**$0.00**	**$51,206.37**
NET OPERATING INCOME	**$26,404.45**	**$1,820.36**	**$4,876.76**	**$ -30.00**	**$193,251.56**	**$249,283.66**
Other Income						
8000 Interest Income						$1.48
8010 Other Income						$171.90
Total Other Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173.38**
Other Expenses						
9000 Other Expense						$27.83
Total Other Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27.83**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$145.55**
NET INCOME	**$26,404.45**	**$1,820.36**	**$4,876.76**	**$ -30.00**	**$193,251.56**	**$249,429.21**