Soroptimist International of Chico, Inc.
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	63,074.87
1030 · Savings-Tri Counties 291020915	19,538.44
1060 · Investments-Legacy Fund	154,274.20
1085 · Money Market Fund A	13,016.08
Total Checking/Savings	249,903.59
Total Current Assets	249,903.59
TOTAL ASSETS	249,903.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
General Fund Reserve	23,090.86
Total Other Current Liabilities	23,090.86
Total Current Liabilities	23,090.86
Total Liabilities	23,090.86
Equity	
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	226,812.73
Total Equity	226,812.73
TOTAL LIABILITIES & EQUITY	249,903.59