Soroptimist International of Chico

Profit and Loss by Class

July 1 - November 18, 2024

	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		1,000.00	1,000.00
Operation Income					
5090 Internal Fundraising					
5020 Happy Dollars	169.00				
5030 Newsletter/eBlast Ads	75.00		100.00		100.00
Total 5090 Internal Fundraising	**244.00**		**100.00**		**100.00**
5500 Dues	10,385.00				
5530 Facility & Lunch Fee	3,528.61				
Total Operation Income	**14,157.61**		**100.00**		**100.00**
Total Income	**$16,297.26**	**$47,682.22**	**$100.00**	**$1,000.00**	**$1,100.00**
GROSS PROFIT	**$16,297.26**	**$47,682.22**	**$100.00**	**$1,000.00**	**$1,100.00**
Expenses					
6010 Scholarships		5,500.00			
6501 Giving Donations		2,245.00			
6500 Service Donations		1,750.00			
7970 President’s Project					
Total 6501 Giving Donations		**3,995.00**			
7000 Convention Fund Expense					
Communications	-3,874.81				
7968 Communications expenses	919.88				
Total Communications	**-2,954.93**				
Events	40.00				
7960 Events					
7930 Programs	60.00				
Total 7960 Events	**60.00**				
Total Events	**100.00**				
Operational expenses					
7520 Post,, Print, Bank chg, Supplie	225.12				
7525 Fees, Licenses & Tax	50.00				
7810 Tax Return Prep /Bookkeeping	585.00				
7920 Membership	-267.00				
District Expenses					
7410 SNR SDR Leadership Training	991.54				
Total District Expenses	**991.54**				
Dues					
7020 Federation Dues	6,439.12				
7120 Regional Dues	1,575.00				
Total Dues	**8,014.12**				
Officers’ Expenses					
7610 President’s Expenses	703.98				
7670 Directors Expenses					
Total Officers’ Expenses	**703.98**				
Total Operational expenses	**10,302.76**				

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Profit and Loss by Class

July 1 - November 18, 2024

	1-OPERATIONAL	2 - GIVING	3-SI OBJECTIVES	LIVE YOUR DREAM	TOTAL 3-SI OBJECTIVES
SI Objectives Programs					
6015 Dream it, Be it Project					
6016 Live Your Dream Awards				-6,500.00	-6,500.00
7530 Membership Expenses	1.61		272.98		272.98
Total SI Objectives Programs	**1.61**		**272.98**	**-6,500.00**	**-6,227.02**
Total Expenses	**$7,449.44**	**$9,495.00**	**$272.98**	**$ -6,500.00**	**$ -6,227.02**
NET OPERATING INCOME	**$8,847.82**	**$38,187.22**	**$ -172.98**	**$7,500.00**	**$7,327.02**
Other Income					
8000 Interest Income	0.50				
8010 Other Income	27.74				
Total Other Income	**$28.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET OTHER INCOME	**$28.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET INCOME	**$8,876.06**	**$38,187.22**	**$ -172.98**	**$7,500.00**	**$7,327.02**

Soroptimist International of Chico

Profit and Loss by Class

July 1 - November 18, 2024

	4-PRESIDENT'S PROJECT	CONVENTION FUND	DREAM IT BE IT	LEGACY FUND	NOT SPECIFIED	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		1,458.00				$1,458.00
5550 Transfers Between Funds				-5,250.00		$0.00
Operation Income						$0.00
5090 Internal Fundraising						$0.00
5020 Happy Dollars						$169.00
5030 Newsletter/eBlast Ads						$175.00
Total 5090 Internal Fundraising						**$344.00**
5500 Dues						$10,385.00
5530 Facility & Lunch Fee					0.00	$3,528.61
Total Operation Income					**0.00**	**$14,257.61**
Total Income	**$32,378.95**	**$2,636.75**	**$126.76**	**$194,251.56**	**$0.00**	**$294,473.50**
GROSS PROFIT	**$32,378.95**	**$2,636.75**	**$126.76**	**$194,251.56**	**$0.00**	**$294,473.50**
Expenses						
6010 Scholarships						$5,500.00
6501 Giving Donations						$2,245.00
6500 Service Donations						$1,750.00
7970 President's Project	501.40					$501.40
Total 6501 Giving Donations	**501.40**					**$4,496.40**
7000 Convention Fund Expense		1,014.39				$1,014.39
Communications						$ -3,874.81
7968 Communications expenses						$919.88
Total Communications						**$ -2,954.93**
Events						$40.00
7960 Events						$0.00
7930 Programs						$60.00
Total 7960 Events						**$60.00**
Total Events						**$100.00**
Operational expenses						$0.00
7520 Post,, Print, Bank chg, Supplie					-39.00	$186.12
7525 Fees, Licenses & Tax						$50.00
7810 Tax Return Prep /Bookkeeping						$585.00
7920 Membership						$ -267.00
District Expenses						$0.00
7410 SNR SDR Leadership Training						$991.54
Total District Expenses						**$991.54**
Dues						$0.00
7020 Federation Dues						$6,439.12
7120 Regional Dues						$1,575.00
Total Dues						**$8,014.12**
Officers' Expenses						$0.00
7610 President's Expenses						$703.98
7670 Directors Expenses	267.50					$267.50
Total Officers' Expenses	**267.50**					**$971.48**
Total Operational expenses	**267.50**				**-39.00**	**$10,531.26**

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Profit and Loss by Class

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	4-PRESIDENT'S PROJECT	CONVENTION FUND	DREAM IT BE IT	LEGACY FUND	NOT SPECIFIED	TOTAL
SI Objectives Programs						$0.00
6015 Dream it, Be it Project			-5,000.00			$ -5,000.00
6016 Live Your Dream Awards						$ -6,500.00
7530 Membership Expenses						$274.59
Total SI Objectives Programs			**-5,000.00**			**$ -11,225.41**
Total Expenses	**$768.90**	**$1,014.39**	**$ -5,000.00**	**$0.00**	**$ -39.00**	**$7,461.71**
NET OPERATING INCOME	**$31,610.05**	**$1,622.36**	**$5,126.76**	**$194,251.56**	**$39.00**	**$287,011.79**
Other Income						
8000 Interest Income						$0.50
8010 Other Income						$27.74
Total Other Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28.24**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28.24**
NET INCOME	**$31,610.05**	**$1,622.36**	**$5,126.76**	**$194,251.56**	**$39.00**	**$287,040.03**