Soroptimist International of Chico, Inc.
Profit & Loss
July 2020 through March 2021

	Jul '20 - Mar 21
Ordinary Income/Expense	
Income	
Bear Fire Relief	
5017 · Paypal fee Bear Fire	-62.64
5015 · Bear Fire	5,145.00
5016 · Giving	-4,400.00
Total Bear Fire Relief	682.36
5005 · Camp Fire	
5014 · Giving	-17,800.00
5004 · Campfire carry over	17,779.81
5006 · Donations	20.19
Total 5005 · Camp Fire	0.00
3990 · Fund Carryforward - All Funds	161,571.60
Operation Income	
5500 · Dues	
5501 · Late fees collected	50.00
5500 · Dues - Other	9,401.00
Total 5500 · Dues	9,451.00
5090 · Internal Fundraising	
5020 · Happy Dollars	310.00
5050 · Soroptiwear	243.00
5090 · Internal Fundraising - Other	794.00
Total 5090 · Internal Fundraising	1,347.00
Total Operation Income	10,798.00
Events & Comm income	200.00
4000 · Home & Garden Contract paymer	7,000.00
5001 · General Fundraising	30,610.03
5510 · Convention Fund	1,080.00
5540 · Miscellaneous Donations	5,536.15
5550 · Transfers Between Funds	0.00
5580 · Unrealized Gain(Loss) - Legacy	24,464.15
Total Income	241,942.29
Gross Profit	241,942.29
Expense	
6501 · Giving Donations	
7970 · President's Projec	5,800.00
6500 · Service Donations	8,255.00
6010 · Scholarships	3,275.63
6000 · Awards & Recog Donations	
6030 · Ruby Award	1,000.00
6040 · Positive Parenting	1,000.00
6080 · Betty Boles Award	1,000.00

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Total 6000 · Awards & Recog Donations	3,000.00
Total 6501 · Giving Donations	20,330.63
SI Objectives Programs	
6552 · SI Objectives General Expenses	400.00
6016 · Live Your Dream Awards	3,500.00
7530 · Membership Expenses	722.24
Total SI Objectives Programs	4,622.24
Communications	
7916 · Web Site Services	782.99
7968 · Communications expenses	1,031.09
Total Communications	1,814.08
Events	
7960 · Events	
7999 · Birthday	40.00
7963 · Retrea	71.17
7962 · Installation	21.10
Total 7960 · Events	132.27
Total Events	132.27
Operational expenses	
Officers' Expenses	
7620 · President-Elect's Expenses	61.21
7605 · President's Gi	
7615 · Past Presidents Pin	37.00
Total 7605 · President's Gi	37.00
7600 · President's Book	94.12
Total Officers' Expenses	192.33
Federation Expenses	
7015 · SIA Club Giving	665.00
7020 · Federation Dues	6,577.00
Total Federation Expenses	7,242.00
7500 · Storage Rental	896.00
7525 · Fees, Licenses & Tax	83.56
7810 · Tax Return Prep /Bookkeeping	
7815 · Bookkeeping/Fin'l Stmts	375.00
7810 · Tax Return Prep /Bookkeeping - Other	500.00
Total 7810 · Tax Return Prep /Bookkeeping	875.00
Total Operational expenses	9,288.89
7000 · Convention Fund Expense	-510.00

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Total Expense	35,678.11
Net Ordinary Income	206,264.18
Other Income/Expense	
Other Income	
8000 · Interest Income	1.49
8010 · Other Income	609.87
Total Other Income	611.36
Net Other Income	611.36
Net Income	206,875.54