Soroptimist International of Chico, Inc.
Profit & Loss
July 2021 through April 2022

	Jul '21 - Apr 22
Ordinary Income/Expense	
Income	
100 Year Legacy Project 2021-22	
100 Year Legacy Project Expense	-5,843.26
100 Year Legacy Project Giving	-20,000.00
100 Year Legacy Project 2021-22 - Other	28,020.38
Total 100 Year Legacy Project 2021-22	2,177.12
3990 · Fund Carryforward - All Funds	202,630.32
Operation Income	
5530 · Facility & Lunch Fee	2,673.64
5500 · Dues	
5501 · Late fees collected	10.00
5500 · Dues - Other	10,495.50
Total 5500 · Dues	10,505.50
5090 · Internal Fundraising	
5049 · Christmas in November	3,400.00
5020 · Happy Dollars	1,747.15
5030 · Newsletter/eBlast Ads	100.00
5050 · Soroptiwear	710.00
5092 · W&M- Other fundraising	2,500.00
Total 5090 · Internal Fundraising	8,457.15
Total Operation Income	21,636.29
SI Objectives Income	5,100.00
4000 · Home & Garden Contract paymer	7,001.00
5001 · General Fundraising	7,991.73
5510 · Convention Fund	990.00
5540 · Miscellaneous Donations	17,583.00
5550 · Transfers Between Funds	0.00
5580 · Unrealized Gain(Loss) - Legacy	-2,655.76
Total Income	262,453.70
Gross Profit	262,453.70
Expense	
6551 · Giving Committee General Exp	462.87
6501 · Giving Donations	
7970 · President's Projec	5,042.71
6500 · Service Donations	20,250.00
6070 · Dottie Locke Imagin Poss Awards	1,500.00
6010 · Scholarships	4,935.00
6060 · Violet Richardson's Award	1,000.00

Soroptimist International of Chico, Inc.
Profit & Loss
July 2021 through April 2022

		Jul '21 - Apr 22
6000 · Awards & Recog Donations		
6040 · Positive Parenting	1,000.00	
6080 · Betty Boles Award	1,000.00	
Total 6000 · Awards & Recog Donations		2,000.00
6501 · Giving Donations - Other		2,520.00
Total 6501 · Giving Donations		37,247.71
SI Objectives Programs		
6555 · SIA Club Giving		453.00
6552 · SI Objectives General Expenses		85.00
6016 · Live Your Dream Awards		3,600.00
6015 · Dream it, Be it Projec		988.92
7530 · Membership Expenses		
7531 · InfoCubic Background	40.00	
7530 · Membership Expenses - Other	669.86	
Total 7530 · Membership Expenses		709.86
Total SI Objectives Programs		5,836.78
Communications		
7980 · Advertising		97.16
7916 · Web Site Services		824.57
7968 · Communications expenses		668.00
Communications - Other		61.98
Total Communications		1,651.71
Events		
7960 · Events		
7999 · Birthday	237.46	
7930 · Programs	377.88	
7963 · Retrea	-75.63	
7962 · Installation	-1,260.50	
Total 7960 · Events		-720.79
Total Events		-720.79
Operational expenses		
Officers' Expenses		
7610 · President's Expenses	86.34	
7600 · President's Book	34.72	
Total Officers' Expenses		121.06
Federation Expenses		
7030 · Federation Fees	375.00	
7020 · Federation Dues	6,531.84	
Total Federation Expenses		6,906.84

Soroptimist International of Chico, Inc.
Profit & Loss
July 2021 through April 2022

		Jul '21 - Apr 22
District Expenses		
7405 · Gifts for Regional Conference		34.06
7400 · Regional Conference Meetings		385.94
7120 · Regional Dues		1,775.00
7100 · Regional Conference Fees		809.00
Total District Expenses		3,004.00
7500 · Storage Rental		826.00
7520 · Post,, Print, Bank chg, Supplie		61.12
7540 · Insurance & Officer's Bonds		260.00
7525 · Fees, Licenses & Tax		25.00
7810 · Tax Return Prep /Bookkeeping		130.00
Total Operational expenses		11,334.02
Total Expense		55,812.30
Net Ordinary Income		206,641.40
Other Income/Expense		
Other Income		
8000 · Interest Income		1.65
8010 · Other Income		132.75
Total Other Income		134.40
Other Expense		
9900 · void		0.00
Total Other Expense		0.00
Net Other Income		134.40
Net Income		206,775.80