Soroptimist International of Chico, Inc.
Balance Sheet
As of December 14, 2018

	Dec 14, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	107,728.99
1030 · Savings-Tri Counties 291020915	9,221.47
1060 · Investments-Legacy Fund	140,189.81
1085 · Money Market Fund A	16,492.52
1095 · CD 9146	10,000.00
Total Checking/Savings	283,632.79
Total Current Assets	283,632.79
TOTAL ASSETS	283,632.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5210 · Fall Fundraiser	
5218 · Donation Envelopes	450.00
5217 · Silent Auction	3,533.00
5216 · Dessert Auction	3,778.00
5215 · Song Tips	1,416.00
5214 · Wine pull	1,240.00
5211 · Sponsorship	500.00
5212 · Ticket Sales	14,537.92
5213 · Fundraising expenses	-8,928.83
5220 · Entertainment	-2,500.00
Total 5210 · Fall Fundraiser	14,026.09
5300 · Spring Fundraiser	
5302 · Sponsorships	6,000.00
5304 · Fundraising Expenses	-400.00
Total 5300 · Spring Fundraiser	5,600.00
General Fund Reserve	10,000.00
Total Other Current Liabilities	29,626.09
Total Current Liabilities	29,626.09
Total Liabilities	29,626.09
Equity	
3000 · Retained Earnings	-472,490.50
3900 · *Retained Earnings	472,490.50
Net Income	254,006.70
Total Equity	254,006.70
TOTAL LIABILITIES & EQUITY	283,632.79

Soroptimist International of Chico, Inc.
Profit & Loss by Class
July 1 through December 14, 2018

	4-SI Objectives	2 - Giving	Convention Fund	Legacy Fund	TOTAL
Ordinary Income/Expense					
Income					
Fundraising income					
Fundraising - Giving	0.00	32,520.71	0.00	0.00	32,520.71
Total Fundraising income	0.00	32,520.71	0.00	0.00	32,520.71
3990 · Fund Carryforward - All Funds	1,347.67	0.00	49.68	152,550.57	153,947.92
4000 · Home & Garden Contract payment	2,886.00	3,016.00	0.00	0.00	5,902.00
5510 · Convention Fund	0.00	0.00	1,092.00	0.00	1,092.00
5540 · Miscellaneous Donations	0.00	0.00	0.00	304.00	304.00
5580 · Unrealized Gain(Loss) - Legacy	0.00	0.00	0.00	3,567.39	3,567.39
Total Income	4,233.67	35,536.71	1,141.68	156,421.96	197,334.02
Gross Profit	4,233.67	35,536.71	1,141.68	156,421.96	197,334.02
Expense					
6501 · Giving Donations					
7970 · President's Project	0.00	1,500.00	0.00	0.00	1,500.00
6500 · Service Donations	0.00	4,750.00	0.00	0.00	4,750.00
6501 · Giving Donations - Other	0.00	650.00	0.00	0.00	650.00
Total 6501 · Giving Donations	0.00	6,900.00	0.00	0.00	6,900.00
SI Objectives Programs					
7530 · Membership Expenses					
7531 · InfoCubic Background	60.00	0.00	0.00	0.00	60.00
7530 · Membership Expenses - Other	1,096.64	0.00	0.00	0.00	1,096.64
Total 7530 · Membership Expenses	1,156.64	0.00	0.00	0.00	1,156.64
Total SI Objectives Programs	1,156.64	0.00	0.00	0.00	1,156.64
Total Expense	1,156.64	6,900.00	0.00	0.00	8,056.64
Net Ordinary Income	3,077.03	28,636.71	1,141.68	156,421.96	189,277.38
Other Income/Expense					
Other Income					
8000 · Interest Income	0.00	0.00	0.00	64.37	64.37
Total Other Income	0.00	0.00	0.00	64.37	64.37
Net Other Income	0.00	0.00	0.00	64.37	64.37
Net Income	3,077.03	28,636.71	1,141.68	156,486.33	189,341.75