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

		Jul '20 - Feb 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	-15,800.00	
5004 · Campfire carry over	17,779.81	
Total 5005 · Camp Fire		1,979.81
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	155.00	
5050 · Soroptiwear	198.00	
5090 · Internal Fundraising - Other	794.00	
Total 5090 · Internal Fundraising		1,147.00
Total Operation Income		10,598.00
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		-10,000.00
5580 · Unrealized Gain(Loss) - Legacy		19,557.34
Total Income		228,815.29
Gross Profit		228,815.29
Expense		
6501 · Giving Donations		
7970 · President's Projec	5,800.00	
6500 · Service Donations	7,555.00	
6010 · Scholarships	3,275.63	
6000 · Awards & Recog Donations		
6030 · Ruby Award	1,000.00	
Total 6000 · Awards & Recog Donations	1,000.00	
Total 6501 · Giving Donations		17,630.63

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

	Jul '20 - Feb 21
SI Objectives Programs	
6552 · SI Objectives General Expenses	400.00
6016 · Live Your Dream Awards	3,500.00
7530 · Membership Expenses	639.74
Total SI Objectives Programs	4,539.74
Communications	
7916 · Web Site Services	532.99
7968 · Communications expenses	821.09
Total Communications	1,354.08
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
Total Expense	32,435.61
Net Ordinary Income	196,379.68

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

	Jul '20 - Feb 21
Other Income/Expense	
Other Income	
8000 · Interest Income	1.32
8010 · Other Income	96.45
Total Other Income	97.77
Net Other Income	97.77
Net Income	196,477.45