# Soroptimist International of Chico, Inc.
## Balance Sheet
## As of March 31, 2022

| | Mar 31, 22 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 1010 · Checking-Tri Counties 291020923 | 28,631.33 |
| 1030 · Savings-Tri Counties 291020915 | 19,541.41 |
| 1060 · Investments-Legacy Fund | 164,712.27 |
| 1085 · Money Market Fund A | 20,532.42 |
| **Total Checking/Savings** | 233,417.43 |
| **Total Current Assets** | 233,417.43 |
| **TOTAL ASSETS** | 233,417.43 |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| **Coffee Fundraiser** | |
| 5617 · Coffee Fundraiser Donations | 1,120.00 |
| 5616 · Coffee Fundraiser Sales | 2,235.00 |
| 5615 · Coffee Fundraiser Expenses | -21.77 |
| **Total Coffee Fundraiser** | 3,333.23 |
| **Fall Bistro Bag Fundraiser** | |
| 5613 · Fall Bistro Bag Expenses | -2,453.06 |
| 5612 · Fall Bistro Bag Sponsors | 6,100.00 |
| 5608 · Fall Bistro Bag Donations | 1,210.00 |
| 5607 · Fall Bistro Bag Sales | 3,180.00 |
| **Total Fall Bistro Bag Fundraiser** | 8,036.94 |
| **Total Other Current Liabilities** | 11,370.17 |
| **Total Current Liabilities** | 11,370.17 |
| **Total Liabilities** | 11,370.17 |
| **Equity** | |
| 3000 · Retained Earnings | -871,322.26 |
| 3900 · *Retained Earnings | 871,322.26 |
| Net Income | 222,047.26 |
| **Total Equity** | 222,047.26 |
| **TOTAL LIABILITIES & EQUITY** | 233,417.43 |