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

		Jul '21 - Feb 22
Ordinary Income/Expense		
Income		
100 Year Legacy Project 2021-22		
100 Year Legacy Project Expense	-5,701.05	
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		2,319.33
3990 · Fund Carryforward - All Funds		202,630.32
Operation Income		
5530 · Facility & Lunch Fee	2,390.14	
5500 · Dues		
5501 · Late fees collected	10.00	
5500 · Dues - Other	10,158.00	
Total 5500 · Dues	10,168.00	
5090 · Internal Fundraising		
5049 · Christmas in November	3,400.00	
5020 · Happy Dollars	1,479.15	
5030 · Newsletter/eBlast Ads	100.00	
5050 · Soroptiwear	435.00	
5092 · W&M- Other fundraising	2,400.00	
Total 5090 · Internal Fundraising	7,814.15	
Total Operation Income		20,372.29
SI Objectives Income		5,100.00
4000 · Home & Garden Contract paymer		7,000.00
5001 · General Fundraising		7,991.73
5510 · Convention Fund		945.00
5540 · Miscellaneous Donations		16,342.00
5550 · Transfers Between Funds		0.00
5580 · Unrealized Gain(Loss) - Legacy		8,027.27
Total Income		270,727.94
Gross Profit		270,727.94
Expense		
6551 · Giving Committee General Exp		153.00
6501 · Giving Donations		
7970 · President's Projec	270.00	
6500 · Service Donations	11,950.00	
6010 · Scholarships	4,935.00	
6501 · Giving Donations - Other	2,520.00	
Total 6501 · Giving Donations		19,675.00

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SI Objectives Programs		
6555 · SIA Club Giving	453.00	
6015 · Dream it, Be it Projec	100.00	
7530 · Membership Expenses		
7531 · InfoCubic Background	40.00	
7530 · Membership Expenses - Other	583.83	
Total 7530 · Membership Expenses	623.83	
Total SI Objectives Programs		1,176.83
Communications		
7980 · Advertising	97.16	
7916 · Web Site Services	574.57	
7968 · Communications expenses	434.00	
Communications - Other	61.98	
Total Communications		1,167.71
Events		
7960 · Events		
7999 · Birthday	211.49	
7930 · Programs	170.00	
7963 · Retrea	-75.63	
7962 · Installation	189.50	
Total 7960 · Events	495.36	
Total Events		495.36
Operational expenses		
Officers' Expenses		
7610 · President's Expenses	51.00	
7600 · President's Book	34.72	
Total Officers' Expenses	85.72	
Federation Expenses		
7020 · Federation Dues	6,401.84	
Total Federation Expenses	6,401.84	
District Expenses		
7120 · Regional Dues	1,725.00	
Total District Expenses	1,725.00	
7520 · Post,, Print, Bank chg, Supplie	61.12	
7525 · Fees, Licenses & Tax	25.00	
7810 · Tax Return Prep /Bookkeeping	130.00	
Total Operational expenses		8,428.68
Total Expense		31,096.58
Net Ordinary Income		239,631.36

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Other Income/Expense	
Other Income	
8000 · Interest Income	1.32
8010 · Other Income	73.54
Total Other Income	74.86
Other Expense	
9900 · void	0.00
Total Other Expense	0.00
Net Other Income	74.86
Net Income	239,706.22