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

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	14,707.81
1030 · Savings-Tri Counties 291020915	19,541.74
1060 · Investments-Legacy Fund	164,712.27
1085 · Money Market Fund A	20,532.42
Total Checking/Savings	219,494.24
Total Current Assets	219,494.24
TOTAL ASSETS	219,494.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
New Clairvaux fundraiser	25.00
Coffee Fundraiser	
5617 · Coffee Fundraiser Donations	1,140.00
5616 · Coffee Fundraiser Sales	3,000.00
5615 · Coffee Fundraiser Expenses	-21.77
Total Coffee Fundraiser	4,118.23
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
2010 · Prepaid Dues	1,488.00
Total Other Current Liabilities	13,668.17
Total Current Liabilities	13,668.17
Total Liabilities	13,668.17
Equity	
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	205,826.07
Total Equity	205,826.07
TOTAL LIABILITIES & EQUITY	219,494.24