Soroptimist International of Chico, Inc.
Balance Sheet
As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	40,390.65
1030 · Savings-Tri Counties 291020915	19,540.26
1036 · Givebutter	15.00
1060 · Investments-Legacy Fund	174,777.03
1085 · Money Market Fund A	20,913.42
Total Checking/Savings	255,636.36
Total Current Assets	255,636.36
TOTAL ASSETS	255,636.36
LIABILITIES & EQUITY	
Equity	
Barbara Evans Mental Health Fun	10,000.00
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	878,322.26
Net Income	238,636.36
Total Equity	255,636.36
TOTAL LIABILITIES & EQUITY	255,636.36