Soroptimist International of Chico, Inc.
Balance Sheet
As of February 15, 2020

	Feb 15, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	84,670.80
1030 · Savings-Tri Counties 291020915	9,224.66
1060 · Investments-Legacy Fund	147,857.00
1085 · Money Market Fund A	16,063.21
1095 · CD 9146	10,000.00
Total Checking/Savings	267,815.67
Total Current Assets	267,815.67
TOTAL ASSETS	267,815.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5400 · Fall Epicurean	
5427 · Wine Sales	705.00
5426 · Live Auction	6,013.67
5425 · Caterer	-15,010.00
5421 · Donations	6,299.00
5420 · Silent Auction	4,590.00
5414 · Security	-240.00
5415 · Entertainment	-2,600.00
5444 · Decorations	-4,867.38
5412 · Ticket Sales	21,165.00
5411 · Sponsorships	28,250.00
5401 · Fundraising Expenses	-3,695.26
Total 5400 · Fall Epicurean	40,610.03
General Fund Reserve	10,000.00
Total Other Current Liabilities	50,610.03
Total Current Liabilities	50,610.03
Total Liabilities	50,610.03
Equity	
3000 · Retained Earnings	-691,970.85
3900 · *Retained Earnings	691,970.85
Net Income	217,205.64
Total Equity	217,205.64
TOTAL LIABILITIES & EQUITY	267,815.67

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2019 through February 15, 2020

	Jul 1, '19 - Feb 15, 20	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Giving - 4.5% of Legacy	0.00	2,572.00	-2,572.00
Operation Income			
3991 · Funds Carryforward - general	16,240.13	16,240.00	0.13
5530 · Facility & Lunch Fee	1,347.55	0.00	1,347.55
5500 · Dues			
5501 · Late fees collected	20.00	0.00	20.00
5500 · Dues - Other	12,451.50	16,907.00	-4,455.50
Total 5500 · Dues	12,471.50	16,907.00	-4,435.50
5090 · Internal Fundraising			
5049 · Christmas in November	1,492.00	0.00	1,492.00
5020 · Happy Dollars	288.18	0.00	288.18
5030 · Newsletter/eBlast Ads	150.00	250.00	-100.00
5050 · Soroptiwear	1,262.96	0.00	1,262.96
5092 · W&M- Other fundraising	139.00	0.00	139.00
5090 · Internal Fundraising - Other	0.00	3,000.00	-3,000.00
Total 5090 · Internal Fundraising	3,332.14	3,250.00	82.14
Total Operation Income	33,391.32	36,397.00	-3,005.68
5540 · Miscellaneous Donations	300.00	0.00	300.00
Total Income	33,691.32	38,969.00	-5,277.68
Gross Profit	33,691.32	38,969.00	-5,277.68
Expense			
6551 · Giving Committee General Exp	50.90	600.00	-549.10
SI Objectives Programs			
6554 · New Member Grant	728.64	1,500.00	-771.36
6552 · SI Objectives General Expenses	650.42	786.00	-135.58
6016 · Live Your Dream Awards	0.00	3,500.00	-3,500.00
6015 · Dream it, Be it Project	0.00	900.00	-900.00
7530 · Membership Expenses			
7531 · InfoCubic Background	40.00	0.00	40.00
7530 · Membership Expenses - Other	643.30	1,500.00	-856.70
Total 7530 · Membership Expenses	683.30	1,500.00	-816.70
Total SI Objectives Programs	2,062.36	8,186.00	-6,123.64
Communications			
7980 · Advertising	746.00	0.00	746.00
7916 · Web Site Services	32.87	0.00	32.87
7968 · Communications expenses	41.25	3,000.00	-2,958.75
7990 · Printing	255.19	0.00	255.19
Communications - Other	11.99	0.00	11.99
Total Communications	1,087.30	3,000.00	-1,912.70
Events			
7960 · Events			
7999 · Birthday	355.86	0.00	355.86
7930 · Programs	232.35	500.00	-267.65
7963 · Retreat	-57.55	0.00	-57.55
7965 · Summer Barbecue	32.48	0.00	32.48
7960 · Events - Other	0.00	800.00	-800.00
Total 7960 · Events	563.14	1,300.00	-736.86
Total Events	563.14	1,300.00	-736.86
Operational expenses			
7820 · Reserve / Miscellaneous	509.41	3,610.00	-3,100.59
Officers' Expenses			
7670 · Directors Expenses	131.64	300.00	-168.36
7630 · Corresponding Secretary	0.00	100.00	-100.00
7610 · President's Expenses	0.00	400.00	-400.00
7605 · President's Gift			
7615 · Past Presidents Pin	0.00	50.00	-50.00
7605 · President's Gift - Other	0.00	250.00	-250.00
Total 7605 · President's Gift	0.00	300.00	-300.00
7600 · President's Book	0.00	100.00	-100.00
Total Officers' Expenses	131.64	1,200.00	-1,068.36
Federation Expenses			
7020 · Federation Dues	7,436.00	11,273.00	-3,837.00
Total Federation Expenses	7,436.00	11,273.00	-3,837.00

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2019 through February 15, 2020

	Jul 1, '19 - Feb 15, 20	Budget	$ Over Budget
District Expenses			
7405 · Gifts for Regional Conference	0.00	100.00	-100.00
7410 · SNR SDR Leadership Training	99.32	750.00	-650.68
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	98.00	500.00	-402.00
7400 · Regional Conference Meetings	0.00	800.00	-800.00
7120 · Regional Dues	2,175.00	2,500.00	-325.00
7100 · Regional Conference Fees	0.00	700.00	-700.00
Total District Expenses	2,372.32	5,400.00	-3,027.68
7500 · Storage Rental	756.00	700.00	56.00
7520 · Post,, Print, Bank chg, Supplie	275.03	700.00	-424.97
7540 · Insurance & Officer's Bonds	230.00	900.00	-670.00
7525 · Fees, Licenses & Tax	128.98	200.00	-71.02
7810 · Tax Return Prep /Bookkeeping			
7815 · Bookkeeping/Fin'l Stmts	1,000.00	0.00	1,000.00
7810 · Tax Return Prep /Bookkeeping - Other	600.00	1,800.00	-1,200.00
Total 7810 · Tax Return Prep /Bookkeeping	1,600.00	1,800.00	-200.00
Total Operational expenses	13,439.38	25,783.00	-12,343.62
7060 · SIA President's Appeal	-447.00	100.00	-547.00
7900 · Administration	-9.76	0.00	-9.76
Total Expense	16,746.32	38,969.00	-22,222.68
Net Ordinary Income	16,945.00	0.00	16,945.00
Other Income/Expense			
Other Income			
8000 · Interest Income	1.60	0.00	1.60
8010 · Other Income	90.25	0.00	90.25
Total Other Income	91.85	0.00	91.85
Net Other Income	91.85	0.00	91.85
Net Income	17,036.85	0.00	17,036.85

Soroptimist International of Chico, Inc.

Profit & Loss by Class

July 1, 2019 through February 15, 2020

	Camp Fire	4-SI Objectives	2 - Giving	TOTAL
Ordinary Income/Expense				
Income				
5005 · Camp Fire				
5014 · Giving	-4,000.00	0.00	0.00	-4,000.00
5004 · Campfire carry over	38,295.33	0.00	0.00	38,295.33
5006 · Donations	1,225.18	0.00	0.00	1,225.18
5009 · Other Camp Fire Disbursements	-1,000.00	0.00	0.00	-1,000.00
5011 · Erase the Stigma	202.00	0.00	0.00	202.00
5012 · President's Project	-5,000.00	0.00	0.00	-5,000.00
Total 5005 · Camp Fire	29,722.51	0.00	0.00	29,722.51
Fundraising income				
Fundraising - Fundraising	0.00	0.00	14,026.09	14,026.09
Total Fundraising income	0.00	0.00	14,026.09	14,026.09
Giving - Fund carryforward	0.00	0.00	4,844.51	4,844.51
5550 · Transfers Between Funds	0.00	1,500.00	2,500.00	4,000.00
Total Income	29,722.51	1,500.00	21,370.60	52,593.11
Gross Profit	29,722.51	1,500.00	21,370.60	52,593.11
Expense				
6501 · Giving Donations				
6500 · Service Donations	0.00	0.00	3,250.00	3,250.00
6501 · Giving Donations - Other	0.00	0.00	10,623.81	10,623.81
Total 6501 · Giving Donations	0.00	0.00	13,873.81	13,873.81
SI Objectives Programs				
6016 · Live Your Dream Awards	0.00	3,500.00	0.00	3,500.00
7530 · Membership Expenses				
7531 · InfoCubic Background	0.00	10.00	0.00	10.00
7530 · Membership Expenses - Other	0.00	430.40	0.00	430.40
Total 7530 · Membership Expenses	0.00	440.40	0.00	440.40
Total SI Objectives Programs	0.00	3,940.40	0.00	3,940.40
Total Expense	0.00	3,940.40	13,873.81	17,814.21
Net Ordinary Income	29,722.51	-2,440.40	7,496.79	34,778.90
Net Income	29,722.51	-2,440.40	7,496.79	34,778.90

Soroptimist International of Chico, Inc.
Profit & Loss by Class
July 1, 2019 through February 15, 2020

	Convention Fund	Legacy Fund	TOTAL
Ordinary Income/Expense			
Income			
3990 · Fund Carryforward - All Funds	2,221.68	157,878.70	160,100.38
5510 · Convention Fund	1,095.00	0.00	1,095.00
5550 · Transfers Between Funds	0.00	-4,000.00	-4,000.00
5580 · Unrealized Gain(Loss) - Legacy	0.00	9,475.79	9,475.79
Total Income	3,316.68	163,354.49	166,671.17
Gross Profit	3,316.68	163,354.49	166,671.17
Expense			
Operational expenses			
Federation Expenses			
7030 · Federation Fees	550.00	0.00	550.00
Federation Expenses - Other	840.00	0.00	840.00
Total Federation Expenses	1,390.00	0.00	1,390.00
Total Operational expenses	1,390.00	0.00	1,390.00
Total Expense	1,390.00	0.00	1,390.00
Net Ordinary Income	1,926.68	163,354.49	165,281.17
Other Income/Expense			
Other Income			
8000 · Interest Income	0.00	108.72	108.72
Total Other Income	0.00	108.72	108.72
Net Other Income	0.00	108.72	108.72
Net Income	1,926.68	163,463.21	165,389.89