Soroptimist International of Chico, Inc.
Balance Sheet
As of April 11, 2020

	Apr 11, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	70,174.71
1030 · Savings-Tri Counties 291020915	19,537.19
1060 · Investments-Legacy Fund	147,857.00
1085 · Money Market Fund A	16,063.21
Total Checking/Savings	253,632.11
Total Current Assets	253,632.11
TOTAL ASSETS	253,632.11
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 · Entertainmer	-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	203,022.08
Total Equity	203,022.08
TOTAL LIABILITIES & EQUITY	253,632.11

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2019 through April 11, 2020

	Jul 1, '19 - Apr 11, 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	853.24	0.00	853.24
5500 · Dues			
5501 · Late fees collected	20.00	0.00	20.00
5500 · Dues - Other	12,834.00	16,907.00	-4,073.00
Total 5500 · Dues	12,854.00	16,907.00	-4,053.00
5090 · Internal Fundraising			
5049 · Christmas in November	1,492.00	0.00	1,492.00
5020 · Happy Dollars	406.18	0.00	406.18
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	3,450.14	3,250.00	200.14
Total Operation Income	33,397.51	36,397.00	-2,999.49
5540 · Miscellaneous Donations	300.00	0.00	300.00
5550 · Transfers Between Funds	1,500.00	0.00	1,500.00
Total Income	35,197.51	38,969.00	-3,771.49
Gross Profit	35,197.51	38,969.00	-3,771.49
Expense			
6551 · Giving Committee General Exp	269.64	600.00	-330.36
SI Objectives Programs			
6554 · New Member Grant	728.64	1,500.00	-771.36
6552 · SI Objectives General Expenses	866.36	786.00	80.36
6016 · Live Your Dream Awards	3,500.00	3,500.00	0.00
6015 · Dream it, Be it Project	0.00	900.00	-900.00
7530 · Membership Expenses			
7531 · InfoCubic Background	100.00	0.00	100.00
7530 · Membership Expenses - Other	1,320.31	1,500.00	-179.69
Total 7530 · Membership Expenses	1,420.31	1,500.00	-79.69
Total SI Objectives Programs	6,515.31	8,186.00	-1,670.69
Communications			
7980 · Advertising	746.00	0.00	746.00
7916 · Web Site Services	32.87	0.00	32.87
7968 · Communications expenses	52.75	3,000.00	-2,947.25
7990 · Printing	255.19	0.00	255.19
Communications - Other	11.99	0.00	11.99
Total Communications	1,098.80	3,000.00	-1,901.20
Events			
7960 · Events			
7999 · Birthday	563.46	0.00	563.46
7930 · Programs	232.35	500.00	-267.65
7963 · Retreat	-57.55	0.00	-57.55
7962 · Installation	100.00	0.00	100.00
7965 · Summer Barbecue	132.48	0.00	132.48
7960 · Events - Other	0.00	800.00	-800.00
Total 7960 · Events	970.74	1,300.00	-329.26
Total Events	970.74	1,300.00	-329.26
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	7,585.00	11,273.00	-3,688.00
Total Federation Expenses	7,585.00	11,273.00	-3,688.00

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2019 through April 11, 2020

	Jul 1, '19 - Apr 11, 20	Budget	$ Over Budget
District Expenses			
7405 · Gifts for Regional Conference	0.00	100.00	-100.00
7410 · SNR SDR Leadership Training	429.32	750.00	-320.68
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	2,250.00	2,500.00	-250.00
7100 · Regional Conference Fees	0.00	700.00	-700.00
Total District Expenses	2,777.32	5,400.00	-2,622.68
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	13,993.38	25,783.00	-11,789.62
7060 · SIA President's Appeal	100.00	100.00	0.00
7900 · Administration	-9.76	0.00	-9.76
Total Expense	22,938.11	38,969.00	-16,030.89
Net Ordinary Income	12,259.40	0.00	12,259.40
Other Income/Expense			
Other Income			
8000 · Interest Income	313.85	0.00	313.85
8010 · Other Income	118.48	0.00	118.48
Total Other Income	432.33	0.00	432.33
Net Other Income	432.33	0.00	432.33
Net Income	12,691.73	0.00	12,691.73

Soroptimist International of Chico, Inc.

Profit & Loss by Class

July 1, 2019 through April 11, 2020

	Camp Fire	2 - Giving	Convention Fund	Legacy Fund	TOTAL
Ordinary Income/Expense					
Income					
5005 · Camp Fire					
5014 · Giving	-9,825.00	0.00	0.00	0.00	-9,825.00
5004 · Campfire carry over	38,295.33	0.00	0.00	0.00	38,295.33
5006 · Donations	1,225.18	0.00	0.00	0.00	1,225.18
5009 · Other Camp Fire Disbursements	-1,000.00	0.00	0.00	0.00	-1,000.00
5011 · Erase the Stigma	202.00	0.00	0.00	0.00	202.00
5012 · President's Project	-5,000.00	0.00	0.00	0.00	-5,000.00
Total 5005 · Camp Fire	23,897.51	0.00	0.00	0.00	23,897.51
Fundraising income					
Fundraising - Fundraising	0.00	14,026.09	0.00	0.00	14,026.09
Total Fundraising income	0.00	14,026.09	0.00	0.00	14,026.09
3990 · Fund Carryforward - All Funds	0.00	0.00	2,221.68	157,878.70	160,100.38
Giving - Fund carryforward	0.00	4,844.51	0.00	0.00	4,844.51
4000 · Home & Garden Contract payment	0.00	7,000.00	0.00	0.00	7,000.00
5510 · Convention Fund	0.00	0.00	1,095.00	0.00	1,095.00
5540 · Miscellaneous Donations	0.00	1,000.00	0.00	0.00	1,000.00
5550 · Transfers Between Funds	0.00	2,500.00	0.00	-4,000.00	-1,500.00
5580 · Unrealized Gain(Loss) - Legacy	0.00	0.00	0.00	9,475.79	9,475.79
Total Income	23,897.51	29,370.60	3,316.68	163,354.49	219,939.28
Gross Profit	23,897.51	29,370.60	3,316.68	163,354.49	219,939.28
Expense					
6501 · Giving Donations					
6500 · Service Donations	0.00	3,287.92	0.00	0.00	3,287.92
6070 · Imagining Possibilities Awards	0.00	2,000.00	0.00	0.00	2,000.00
6010 · Scholarships	0.00	3,800.00	0.00	0.00	3,800.00
6060 · Violet Richardson's Award	0.00	1,500.00	0.00	0.00	1,500.00
6000 · Awards & Recog Donations					
6080 · Betty Boles Award	0.00	3,000.00	0.00	0.00	3,000.00
Total 6000 · Awards & Recog Donations	0.00	3,000.00	0.00	0.00	3,000.00
6501 · Giving Donations - Other	0.00	11,810.01	0.00	0.00	11,810.01
Total 6501 · Giving Donations	0.00	25,397.93	0.00	0.00	25,397.93
Operational expenses					
Federation Expenses					
7030 · Federation Fees	0.00	0.00	550.00	0.00	550.00
Federation Expenses - Other	0.00	0.00	840.00	0.00	840.00
Total Federation Expenses	0.00	0.00	1,390.00	0.00	1,390.00
Total Operational expenses	0.00	0.00	1,390.00	0.00	1,390.00
7000 · Convention Fund Expense	0.00	0.00	430.00	0.00	430.00
7940 · Service	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	25,397.93	1,820.00	0.00	27,217.93
Net Ordinary Income	23,897.51	3,972.67	1,496.68	163,354.49	192,721.35
Other Income/Expense					
Other Income					
8000 · Interest Income	0.00	0.00	0.00	108.72	108.72
Total Other Income	0.00	0.00	0.00	108.72	108.72
Net Other Income	0.00	0.00	0.00	108.72	108.72
Net Income	23,897.51	3,972.67	1,496.68	163,463.21	192,830.07