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

	Mar 15, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	77,653.66
1030 · Savings-Tri Counties 291020915	9,224.81
1060 · Investments-Legacy Fund	147,857.00
1085 · Money Market Fund A	16,063.21
1095 · CD 9146	10,000.00
Total Checking/Savings	260,798.68
Total Current Assets	260,798.68
TOTAL ASSETS	260,798.68
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	210,188.65
Total Equity	210,188.65
TOTAL LIABILITIES & EQUITY	260,798.68

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2019 through March 24, 2020

	Jul 1, '19 - Mar 24, 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	2,378.45	0.00	2,378.45
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	34,922.72	36,397.00	-1,474.28
5540 · Miscellaneous Donations	300.00	0.00	300.00
5550 · Transfers Between Funds	1,500.00	0.00	1,500.00
Total Income	36,722.72	38,969.00	-2,246.28
Gross Profit	36,722.72	38,969.00	-2,246.28
Expense			
6551 · Giving Committee General Exp	258.90	600.00	-341.10
SI Objectives Programs			
6554 · New Member Grant	728.64	1,500.00	-771.36
6552 · SI Objectives General Expenses	770.36	786.00	-15.64
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	90.00	0.00	90.00
7530 · Membership Expenses - Other	1,320.31	1,500.00	-179.69
Total 7530 · Membership Expenses	1,410.31	1,500.00	-89.69
Total SI Objectives Programs	6,409.31	8,186.00	-1,776.69
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			
7030 · Federation Fees	-37.00	0.00	-37.00
7020 · Federation Dues	7,585.00	11,273.00	-3,688.00
Total Federation Expenses	7,548.00	11,273.00	-3,725.00

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2019 through March 24, 2020

	Jul 1, '19 - Mar 24, 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	13,956.38	25,783.00	-11,826.62
7060 · SIA President's Appeal	100.00	100.00	0.00
7900 · Administration	-9.76	0.00	-9.76
Total Expense	22,784.37	38,969.00	-16,184.63
Net Ordinary Income	13,938.35	0.00	13,938.35
Other Income/Expense			
Other Income			
8000 · Interest Income	1.60	0.00	1.60
8010 · Other Income	118.48	0.00	118.48
Total Other Income	120.08	0.00	120.08
Net Other Income	120.08	0.00	120.08
Net Income	14,058.43	0.00	14,058.43

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

		Jul 1, '19 - Mar 15, 20
Ordinary Income/Expense		
Income		
5005 · Camp Fire		
5014 · Giving	-9,825.00	
5004 · Campfire carry over	38,295.33	
5006 · Donations	1,225.18	
5009 · Other Camp Fire Disbursements	-1,000.00	
5011 · Erase the Stigma	202.00	
5012 · President's Projec	-5,000.00	
Total 5005 · Camp Fire		23,897.51
Fundraising income		
Fundraising - Fundraising	14,026.09	
Total Fundraising income		14,026.09
3990 · Fund Carryforward - All Funds		160,100.38
Giving - Fund carryforward		4,844.51
Operation Income		
3991 · Funds Carryforward - general	16,240.13	
5530 · Facility & Lunch Fee	2,378.45	
5500 · Dues		
5501 · Late fees collected	20.00	
5500 · Dues - Other	12,834.00	
Total 5500 · Dues		12,854.00
5090 · Internal Fundraising		
5049 · Christmas in November	1,492.00	
5020 · Happy Dollars	406.18	
5030 · Newsletter/eBlast Ads	150.00	
5050 · Soroptiwear	1,262.96	
5092 · W&M- Other fundraising	139.00	
Total 5090 · Internal Fundraising	3,450.14	
Total Operation Income		34,922.72
4000 · Home & Garden Contract paymer		7,000.00
5510 · Convention Fund		1,095.00
5540 · Miscellaneous Donations		1,300.00
5550 · Transfers Between Funds		0.00
5580 · Unrealized Gain(Loss) - Legacy		9,475.79
Total Income		256,662.00
Gross Profit		256,662.00
Expense		
6551 · Giving Committee General Exp		258.90
6501 · Giving Donations		
6500 · Service Donations	3,287.92	
6010 · Scholarships	4,000.00	

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

		Jul 1, '19 - Mar 15, 20
6000 · Awards & Recog Donations		
6080 · Betty Boles Award	3,000.00	
Total 6000 · Awards & Recog Donations		3,000.00
6501 · Giving Donations - Other	11,260.01	
Total 6501 · Giving Donations		21,547.93
SI Objectives Programs		
6554 · New Member Grar	728.64	
6552 · SI Objectives General Expenses	770.36	
6016 · Live Your Dream Awards	3,500.00	
7530 · Membership Expenses		
7531 · InfoCubic Background	90.00	
7530 · Membership Expenses - Other	1,320.31	
Total 7530 · Membership Expenses	1,410.31	
Total SI Objectives Programs		6,409.31
Communications		
7980 · Advertising	746.00	
7916 · Web Site Services	32.87	
7968 · Communications expenses	52.75	
7990 · Printing	255.19	
Communications - Other	11.99	
Total Communications		1,098.80
Events		
7960 · Events		
7999 · Birthday	563.46	
7930 · Programs	232.35	
7963 · Retrea	-57.55	
7962 · Installation	100.00	
7965 · Summer Barbecue	132.48	
Total 7960 · Events	970.74	
Total Events		970.74
Operational expenses		
7820 · Reserve / Miscellaneous	509.41	
Officers' Expenses		
7670 · Directors Expenses	131.64	
Total Officers' Expenses	131.64	
Federation Expenses		
7030 · Federation Fees	513.00	
7020 · Federation Dues	7,585.00	
Federation Expenses - Other	840.00	
Total Federation Expenses	8,938.00	

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

		Jul 1, '19 - Mar 15, 20
District Expenses		
7410 · SNR SDR Leadership Training	429.32	
7005 · District Meeting Expenses	98.00	
7120 · Regional Dues	2,250.00	
Total District Expenses		2,777.32
7500 · Storage Rental		756.00
7520 · Post,, Print, Bank chg, Supplie		275.03
7540 · Insurance & Officer's Bonds		230.00
7525 · Fees, Licenses & Tax		128.98
7810 · Tax Return Prep /Bookkeeping		
7815 · Bookkeeping/Fin'l Stmts	1,000.00	
7810 · Tax Return Prep /Bookkeeping - Other	600.00	
Total 7810 · Tax Return Prep /Bookkeeping		1,600.00
Total Operational expenses		15,346.38
7060 · SIA President's Appeal		100.00
7000 · Convention Fund Expense		430.00
7900 · Administration		-9.76
7940 · Service		550.00
Total Expense		46,702.30
Net Ordinary Income		209,959.70
Other Income/Expense		
Other Income		
8000 · Interest Income		110.47
8010 · Other Income		118.48
Total Other Income		228.95
Net Other Income		228.95
Net Income		210,188.65

Soroptimist International of Chico, Inc.

Profit & Loss by Class

July 1, 2019 through March 15, 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
6010 · Scholarships	0.00	2,000.00	0.00	0.00	2,000.00
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	11,260.01	0.00	0.00	11,260.01
Total 6501 · Giving Donations	0.00	19,547.93	0.00	0.00	19,547.93
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	550.00	0.00	0.00	550.00
Total Expense	0.00	20,097.93	1,820.00	0.00	21,917.93
Net Ordinary Income	23,897.51	9,272.67	1,496.68	163,354.49	198,021.35
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	9,272.67	1,496.68	163,463.21	198,130.07