Soroptimist International of Chico, Inc.
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	31,700.74
1030 · Savings-Tri Counties 291020915	19,539.26
1036 · Givebutter	746.75
1060 · Investments-Legacy Fund	161,089.12
1085 · Money Market Fund A	23,183.14
Total Checking/Savings	236,259.01
Total Current Assets	236,259.01
TOTAL ASSETS	236,259.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refunds payable	144.12
Spring Bistro Bag Fundaiser	
5611 · Spring Bistro Bag Expenses	-55.37
5606 · Spring Bistro Bag Sales	658.00
Total Spring Bistro Bag Fundaiser	602.63
Winter Bistro Bag Fundraiser	
5603 · Donations	350.00
5602 · Sponsors 2020	1,000.00
5601 · Winter Bistro Bag sales	8,320.00
5610 · Winter Bistro Bag expenses	-5,143.35
Total Winter Bistro Bag Fundraiser	4,526.65
100th Anniversary Project	34,508.16
Total Other Current Liabilities	39,781.56
Total Current Liabilities	39,781.56
Total Liabilities	39,781.56
Equity	
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	196,477.45
Total Equity	196,477.45
TOTAL LIABILITIES & EQUITY	236,259.01