Soroptimist International of Chico, Inc.
Balance Sheet
As of March 19, 2019

	Mar 19, 19	
ASSETS		
Current Assets		
Checking/Savings		
1010 · Checking-Tri Counties 291020923	112,294.67	
1030 · Savings-Tri Counties 291020915	9,222.14	
1060 · Investments-Legacy Fund	129,317.57	
1085 · Money Market Fund A	12,565.31	
1095 · CD 9146	10,000.00	
Total Checking/Savings	273,399.69	
Total Current Assets	273,399.69	
TOTAL ASSETS	273,399.69	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
5210 · Fall Fundraiser		
5218 · Donation Envelopes	450.00	
5217 · Silent Auction	3,533.00	
5216 · Dessert Auction	3,778.00	
5215 · Song Tips	1,416.00	
5214 · Wine pull	1,240.00	
5211 · Sponsorship	500.00	
5212 · Ticket Sales	14,537.92	
5213 · Fundraising expenses	-8,928.83	
5220 · Entertainment	-2,500.00	
Total 5210 · Fall Fundraiser		14,026.09
5400 · Fall Epicurean		
5401 · Fundraising Expenses	-1,330.00	
Total 5400 · Fall Epicurean		-1,330.00
5300 · Spring Fundraiser		
5302 · Sponsorships	6,000.00	
5304 · Fundraising Expenses	-400.00	
Total 5300 · Spring Fundraiser		5,600.00
General Fund Reserve		10,000.00
Total Other Current Liabilities		28,296.09
Total Current Liabilities		28,296.09
Total Liabilities		28,296.09
Equity		
3000 · Retained Earnings		-472,490.50
3900 · *Retained Earnings		472,490.50
Net Income		245,103.60

Soroptimist International of Chico, Inc.
Balance Sheet
As of March 19, 2019

	Mar 19, 19
Total Equity	245,103.60
TOTAL LIABILITIES & EQUITY	273,399.69

Soroptimist International of Chico, Inc.
Profit & Loss
July 1, 2018 through March 19, 2019

		Jul 1, '18 - Mar 19, 19
Ordinary Income/Expense		
Income		
5005 · Camp Fire		
5006 · Donations		81,966.62
5007 · Adopt a Soroptimist		-8,348.44
5008 · Adopt a Family		-11,340.59
5009 · Other Camp Fire Disbursements		-3,150.00
5011 · Erase the Stigma		-1,719.07
5005 · Camp Fire - Other		0.00
Total 5005 · Camp Fire		57,408.52
Fundraising income		
Fundraising - Giving	32,520.71	
Total Fundraising income		32,520.71
3990 · Fund Carryforward - All Funds		162,941.47
Operation Income		
5530 · Facility & Lunch Fee	2,923.00	
5500 · Dues	11,080.00	
5090 · Internal Fundraising		
5020 · Happy Dollars	454.00	
5050 · Soroptiwear	1,155.15	
5092 · W&M- Other fundraising	1,762.00	
5090 · Internal Fundraising - Other	60.00	
Total 5090 · Internal Fundraising	3,431.15	
Total Operation Income		17,434.15
4000 · Home & Garden Contract payment		13,500.00
5510 · Convention Fund		1,167.00
5520 · Induction Fees		180.00
5540 · Miscellaneous Donations		804.00
5550 · Transfers Between Funds		0.00
5580 · Unrealized Gain(Loss) - Legacy		-7,304.85
Total Income		278,651.00
Gross Profit		278,651.00
Expense		
6551 · Giving Committee General Exp		225.56
6501 · Giving Donations		
7970 · President's Project	-2,920.94	
6500 · Service Donations	5,127.77	
6090 · A.G.E. Award	3,000.00	
6000 · Awards & Recog Donations	6,621.00	
6501 · Giving Donations - Other	650.00	
Total 6501 · Giving Donations		12,477.83

Soroptimist International of Chico, Inc.
Profit & Loss
July 1, 2018 through March 19, 2019

		Jul 1, '18 - Mar 19, 19
SI Objectives Programs		
6554 · New Member Grant		160.00
6552 · SI Objectives General Expenses		218.61
6016 · Live Your Dream Awards		3,500.00
7530 · Membership Expenses		
7531 · InfoCubic Background	140.00	
7530 · Membership Expenses - Other	1,354.31	
Total 7530 · Membership Expenses		1,494.31
Total SI Objectives Programs		5,372.92
Communications		
7916 · Web Site Services		25.98
7968 · Communications expenses		353.36
7990 · Printing		780.87
Total Communications		1,160.21
Events		
7960 · Events		
7999 · Birthday	276.37	
7969 · Christmas Lights Tour	-315.00	
7930 · Programs	256.00	
7963 · Retreat	-380.13	
7962 · Installation	150.00	
7960 · Events - Other	0.00	
Total 7960 · Events		-12.76
Events - Other		0.00
Total Events		-12.76
Operational expenses		
7820 · Reserve / Miscellaneous		346.25
Officers' Expenses		
7670 · Directors Expenses	147.79	
Total Officers' Expenses		147.79
Federation Expenses		
7015 · SIA Club Giving	1,402.61	
7020 · Federation Dues	7,333.12	
Total Federation Expenses		8,735.73
District Expenses		
7410 · SNR SDR Leadership Training	320.00	
7005 · District Meeting Expenses	328.00	
7120 · Regional Dues	2,175.00	
7050 · Governor's Gift	50.00	
Total District Expenses		2,873.00
7500 · Storage Rental		

Soroptimist International of Chico, Inc.
Profit & Loss
July 1, 2018 through March 19, 2019

	Jul 1, '18 - Mar 19, 19
7501 · Storage Unit	648.00
Total 7500 · Storage Rental	648.00
7520 · Post,, Print, Bank chg, Supplie	55.67
7540 · Insurance & Officer's Bonds	614.00
7525 · Fees, Licenses & Tax	116.23
7810 · Tax Return Prep /Bookkeeping	
7815 · Bookkeeping/Fin'l Stmts	1,000.00
Total 7810 · Tax Return Prep /Bookkeeping	1,000.00
Total Operational expenses	14,536.67
7060 · SIA President's Appeal	100.00
7900 · Administration	9.76
Total Expense	33,870.19
Net Ordinary Income	244,780.81
Other Income/Expense	
Other Income	
8000 · Interest Income	138.98
8010 · Other Income	186.81
Total Other Income	325.79
Other Expense	
9000 · Other Expense	3.00
Total Other Expense	3.00
Net Other Income	322.79
Net Income	245,103.60

Soroptimist International of Chico, Inc.

Profit & Loss by Class

July 1, 2018 through March 19, 2019

	2 - Giving	Convention Fund	Legacy Fund	TOTAL
Ordinary Income/Expense				
Income				
Fundraising income				
Fundraising - Giving	32,520.71	0.00	0.00	32,520.71
Total Fundraising income	32,520.71	0.00	0.00	32,520.71
3990 · Fund Carryforward - All Funds	0.00	49.68	152,550.57	152,600.25
4000 · Home & Garden Contract payment	3,016.00	0.00	0.00	3,016.00
5510 · Convention Fund	0.00	1,167.00	0.00	1,167.00
5540 · Miscellaneous Donations	0.00	0.00	804.00	804.00
5550 · Transfers Between Funds	4,000.00	0.00	-4,000.00	0.00
5580 · Unrealized Gain(Loss) - Legacy	0.00	0.00	-7,304.85	-7,304.85
Total Income	39,536.71	1,216.68	142,049.72	182,803.11
Gross Profit	39,536.71	1,216.68	142,049.72	182,803.11
Expense				
6551 · Giving Committee General Exp	384.67	0.00	0.00	384.67
6501 · Giving Donations				
7970 · President's Project	-2,920.94	0.00	0.00	-2,920.94
6500 · Service Donations	5,127.77	0.00	0.00	5,127.77
6090 · A.G.E. Award	3,000.00	0.00	0.00	3,000.00
6000 · Awards & Recog Donations	6,445.00	0.00	0.00	6,445.00
6501 · Giving Donations - Other	650.00	0.00	0.00	650.00
Total 6501 · Giving Donations	12,301.83	0.00	0.00	12,301.83
Total Expense	12,686.50	0.00	0.00	12,686.50
Net Ordinary Income	26,850.21	1,216.68	142,049.72	170,116.61
Other Income/Expense				
Other Income				
8000 · Interest Income	0.00	0.00	137.16	137.16
Total Other Income	0.00	0.00	137.16	137.16
Net Other Income	0.00	0.00	137.16	137.16
Net Income	26,850.21	1,216.68	142,186.88	170,253.77