Soroptimist International of Chico, Inc.
Profit & Loss
July through August 2020

		Jul - Aug 20
Ordinary Income/Expense		
Income		
3990 · Fund Carryforward - All Funds		-2,858.85
Operation Income		
5500 · Dues		
5501 · Late fees collected	50.00	
5500 · Dues - Other	9,401.00	
Total 5500 · Dues		9,451.00
Total Operation Income		9,451.00
Events & Comm income		200.00
Total Income		6,792.15
Gross Profit		6,792.15
Expense		
SI Objectives Programs		
7530 · Membership Expenses		450.00
Total SI Objectives Programs		450.00
Communications		
7968 · Communications expenses		268.38
Total Communications		268.38
Operational expenses		
Officers' Expenses		
7620 · President-Elect's Expenses	24.66	
7605 · President's Gi		
7615 · Past Presidents Pin	37.00	
Total 7605 · President's Gi		37.00
7600 · President's Book		94.12
Total Officers' Expenses		155.78
Federation Expenses		
7020 · Federation Dues		6,577.00
Total Federation Expenses		6,577.00
7810 · Tax Return Prep /Bookkeeping		
7815 · Bookkeeping/Fin'l Stmts		250.00
Total 7810 · Tax Return Prep /Bookkeeping		250.00
Total Operational expenses		6,982.78
Total Expense		7,701.16
Net Ordinary Income		-909.01

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Profit & Loss
July through August 2020

	Jul - Aug 20
Other Income/Expense	
Other Income	
8000 · Interest Income	0.34
8010 · Other Income	23.20
Total Other Income	23.54
Net Other Income	23.54
Net Income	-885.47