

Soroptimist International of Chico, Inc.

Balance Sheet
As of October 10, 2018

| | <u>Oct 10, 18</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Checking-Tri Counties 291020923 | 56,224.03 |
| 1030 · Savings-Tri Counties 291020915 | 9,221.01 |
| 1060 · Investments-Legacy Fund | 140,189.81 |
| 1085 · Money Market Fund A | 15,992.52 |
| | <hr/> |
| Total Checking/Savings | 221,627.37 |
| | <hr/> |
| Total Current Assets | 221,627.37 |
| | <hr/> |
| TOTAL ASSETS | 221,627.37 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 5210 · Fall Fundraiser | |
| 5220 · Entertainment | -1,250.00 |
| 5211 · Sponsorship | 500.00 |
| 5212 · Ticket Sales | 2,291.00 |
| 5213 · Fundraising expenses | -2,746.40 |
| | <hr/> |
| Total 5210 · Fall Fundraiser | -1,205.40 |
| | |
| 5300 · Spring Fundraiser | |
| 5302 · Sponsorships | 6,000.00 |
| | <hr/> |
| Total 5300 · Spring Fundraiser | 6,000.00 |
| | |
| General Fund Reserve | 10,000.00 |
| | <hr/> |
| Total Other Current Liabilities | 14,794.60 |
| | <hr/> |
| Total Current Liabilities | 14,794.60 |
| | <hr/> |
| Total Liabilities | 14,794.60 |
| | |
| Equity | |
| 3000 · Retained Earnings | -472,490.50 |
| 3900 · *Retained Earnings | 472,490.50 |
| Net Income | 206,832.77 |
| | <hr/> |
| Total Equity | 206,832.77 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 221,627.37 |
| | <hr/> <hr/> |

Soroptimist International of Chico, Inc.
Profit & Loss
July 1 through October 10, 2018

| | Jul 1 - Oct 10, 18 |
|---------------------------------------|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 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 | 1,742.00 |
| 5500 · Dues | 9,970.00 |
| 5090 · Internal Fundraising | |
| 5020 · Happy Dollars | 64.00 |
| 5050 · Soroptiwear | 791.63 |
| Total 5090 · Internal Fundraising | 855.63 |
| Total Operation Income | 12,567.63 |
| 4000 · Home & Garden Contract payment | 9,000.00 |
| 5510 · Convention Fund | 1,092.00 |
| 5540 · Miscellaneous Donations | 304.00 |
| 5580 · Unrealized Gain(Loss) - Legacy | 3,567.39 |
| Total Income | 221,993.20 |
| Gross Profit | 221,993.20 |
| Expense | |
| 6551 · Giving Committee General Exp | 16.89 |
| 6501 · Giving Donations | |
| 7970 · President's Project | 1,500.00 |
| 6500 · Service Donations | 3,750.00 |
| Total 6501 · Giving Donations | 5,250.00 |
| SI Objectives Programs | |
| 6552 · SI Objectives General Expenses | 96.67 |
| 7530 · Membership Expenses | |
| 7531 · InfoCubic Background | 20.00 |
| 7530 · Membership Expenses - Other | 224.80 |
| Total 7530 · Membership Expenses | 244.80 |
| Total SI Objectives Programs | 341.47 |
| Communications | |
| 7916 · Web Site Services | 25.98 |
| 7968 · Communications expenses | 325.00 |
| 7990 · Printing | 194.50 |
| Total Communications | 545.48 |
| Events | |
| 7960 · Events | |

Soroptimist International of Chico, Inc.
Profit & Loss
July 1 through October 10, 2018

| | <u>Jul 1 - Oct 10, 18</u> |
|--|---------------------------|
| 7930 · Programs | 32.00 |
| 7963 · Retreat | -380.13 |
| 7960 · Events - Other | 0.00 |
| Total 7960 · Events | <u>-348.13</u> |
| Total Events | -348.13 |
| Operational expenses | |
| 7820 · Reserve / Miscellaneous | 196.59 |
| Officers' Expenses | |
| 7670 · Directors Expenses | 147.79 |
| Total Officers' Expenses | <u>147.79</u> |
| Federation Expenses | |
| 7020 · Federation Dues | 6,709.12 |
| Total Federation Expenses | 6,709.12 |
| District Expenses | |
| 7005 · District Meeting Expenses | 148.00 |
| 7120 · Regional Dues | 1,950.00 |
| 7050 · Governor's Gift | 50.00 |
| Total District Expenses | <u>2,148.00</u> |
| 7520 · Post,, Print, Bank chg, Supplie | 46.66 |
| 7525 · Fees, Licenses & Tax | 20.00 |
| 7810 · Tax Return Prep /Bookkeeping | 250.00 |
| Total Operational expenses | <u>9,518.16</u> |
| Total Expense | <u>15,323.87</u> |
| Net Ordinary Income | 206,669.33 |
| Other Income/Expense | |
| Other Income | |
| 8000 · Interest Income | 65.06 |
| 8010 · Other Income | 98.38 |
| Total Other Income | <u>163.44</u> |
| Net Other Income | <u>163.44</u> |
| Net Income | <u><u>206,832.77</u></u> |

Soroptimist International of Chico, Inc.

Profit & Loss Budget vs. Actual
July 1 through October 10, 2018

| | Jul 1 - Oct 10, 18 | Budget | \$ Over Budget |
|--|--------------------|------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Fundraising income | | | |
| Fundraising - Giving | 32,520.71 | 32,300.00 | 220.71 |
| Total Fundraising income | 32,520.71 | 32,300.00 | 220.71 |
| 3990 · Fund Carryforward - All Funds | 162,941.47 | 0.00 | 162,941.47 |
| Operation Income | | | |
| 3991 · Funds Carryforward - general | 0.00 | 9,500.00 | -9,500.00 |
| 5530 · Facility & Lunch Fee | 1,742.00 | 0.00 | 1,742.00 |
| 5500 · Dues | 9,970.00 | 14,234.00 | -4,264.00 |
| 5090 · Internal Fundraising | | | |
| 5000 · Income from HGA show | 0.00 | 3,000.00 | -3,000.00 |
| 5020 · Happy Dollars | 64.00 | 0.00 | 64.00 |
| 5030 · Newsletter/eBlast Ads | 0.00 | 250.00 | -250.00 |
| 5050 · Soroptiwear | 791.63 | 0.00 | 791.63 |
| 5090 · Internal Fundraising - Other | 0.00 | 3,000.00 | -3,000.00 |
| Total 5090 · Internal Fundraising | 855.63 | 6,250.00 | -5,394.37 |
| Total Operation Income | 12,567.63 | 29,984.00 | -17,416.37 |
| SI Objectives Income | | | |
| 4.5% Legacy | 0.00 | 4,000.00 | -4,000.00 |
| Total SI Objectives Income | 0.00 | 4,000.00 | -4,000.00 |
| 4000 · Home & Garden Contract payment | 9,000.00 | 9,000.00 | 0.00 |
| 5510 · Convention Fund | 1,092.00 | 0.00 | 1,092.00 |
| 5540 · Miscellaneous Donations | 304.00 | 0.00 | 304.00 |
| 5580 · Unrealized Gain(Loss) - Legacy | 3,567.39 | 0.00 | 3,567.39 |
| Total Income | 221,993.20 | 75,284.00 | 146,709.20 |
| Gross Profit | 221,993.20 | 75,284.00 | 146,709.20 |
| Expense | | | |
| 6551 · Giving Committee General Exp | 16.89 | 600.00 | -583.11 |
| 6501 · Giving Donations | | | |
| 7970 · President's Project | 1,500.00 | 0.00 | 1,500.00 |
| 6500 · Service Donations | 3,750.00 | 0.00 | 3,750.00 |
| 6501 · Giving Donations - Other | 0.00 | 37,816.00 | -37,816.00 |
| Total 6501 · Giving Donations | 5,250.00 | 37,816.00 | -32,566.00 |
| SI Objectives Programs | | | |
| 6552 · SI Objectives General Expenses | 96.67 | 786.00 | -689.33 |
| 6016 · Live Your Dream Awards | 0.00 | 3,500.00 | -3,500.00 |
| 6015 · Dream it, Be it Project | 0.00 | 900.00 | -900.00 |
| 7530 · Membership Expenses | | | |
| 7531 · InfoCubic Background | 20.00 | 0.00 | 20.00 |
| 7530 · Membership Expenses - Other | 224.80 | 1,500.00 | -1,275.20 |
| Total 7530 · Membership Expenses | 244.80 | 1,500.00 | -1,255.20 |
| Total SI Objectives Programs | 341.47 | 6,686.00 | -6,344.53 |
| Communications | | | |
| 7916 · Web Site Services | 25.98 | 0.00 | 25.98 |
| 7968 · Communications expenses | 325.00 | 3,000.00 | -2,675.00 |
| 7990 · Printing | 194.50 | 0.00 | 194.50 |
| Total Communications | 545.48 | 3,000.00 | -2,454.52 |
| Events | | | |
| 7960 · Events | | | |
| 7930 · Programs | 32.00 | 0.00 | 32.00 |
| 7963 · Retreat | -380.13 | 0.00 | -380.13 |

Soroptimist International of Chico, Inc.

Profit & Loss Budget vs. Actual
July 1 through October 10, 2018

| | Jul 1 - Oct 10, 18 | Budget | \$ Over Budget |
|--|--------------------|-----------|----------------|
| 7960 · Events - Other | 0.00 | 1,200.00 | -1,200.00 |
| Total 7960 · Events | -348.13 | 1,200.00 | -1,548.13 |
| Total Events | -348.13 | 1,200.00 | -1,548.13 |
| Operational expenses | | | |
| 7820 · Reserve / Miscellaneous | 196.59 | 6,180.00 | -5,983.41 |
| Officers' Expenses | | | |
| 7670 · Directors Expenses | 147.79 | 300.00 | -152.21 |
| 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 | 147.79 | 1,200.00 | -1,052.21 |
| Federation Expenses | | | |
| 7020 · Federation Dues | 6,709.12 | 8,352.00 | -1,642.88 |
| Total Federation Expenses | 6,709.12 | 8,352.00 | -1,642.88 |
| District Expenses | | | |
| 7405 · Gifts for Regional Conference | 0.00 | 100.00 | -100.00 |
| 7410 · SNR SDR Leadership Training | 0.00 | 750.00 | -750.00 |
| 7415 · SDR Annual fee | 0.00 | 50.00 | -50.00 |
| 7005 · District Meeting Expenses | 148.00 | 500.00 | -352.00 |
| 7400 · Regional Conference Meetings | 0.00 | 700.00 | -700.00 |
| 7120 · Regional Dues | 1,950.00 | 2,250.00 | -300.00 |
| 7100 · Regional Conference Fees | 0.00 | 800.00 | -800.00 |
| 7050 · Governor's Gift | 50.00 | 0.00 | 50.00 |
| Total District Expenses | 2,148.00 | 5,150.00 | -3,002.00 |
| 7500 · Storage Rental | | | |
| 7501 · Storage Unit | 0.00 | 700.00 | -700.00 |
| Total 7500 · Storage Rental | 0.00 | 700.00 | -700.00 |
| 7520 · Post., Print, Bank chg, Supplie | 46.66 | 700.00 | -653.34 |
| 7540 · Insurance & Officer's Bonds | 0.00 | 900.00 | -900.00 |
| 7525 · Fees, Licenses & Tax | 20.00 | 200.00 | -180.00 |
| 7810 · Tax Return Prep /Bookkeeping | 250.00 | 2,500.00 | -2,250.00 |
| Total Operational expenses | 9,518.16 | 25,882.00 | -16,363.84 |
| 7060 · SIA President's Appeal | 0.00 | 100.00 | -100.00 |
| Total Expense | 15,323.87 | 75,284.00 | -59,960.13 |
| Net Ordinary Income | 206,669.33 | 0.00 | 206,669.33 |
| Other Income/Expense | | | |
| Other Income | | | |
| 8000 · Interest Income | 65.06 | 0.00 | 65.06 |
| 8010 · Other Income | 98.38 | 0.00 | 98.38 |
| Total Other Income | 163.44 | 0.00 | 163.44 |
| Net Other Income | 163.44 | 0.00 | 163.44 |
| Net Income | 206,832.77 | 0.00 | 206,832.77 |

| | 4-SI Objectives | 2 - Giving | Convention Fund | Legacy Fund | TOTAL |
|---------------------------------------|-----------------|------------|-----------------|-------------|------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Fundraising income | | | | | |
| Fundraising - Giving | 0.00 | 32,520.71 | 0.00 | 0.00 | 32,520.71 |
| Total Fundraising income | 0.00 | 32,520.71 | 0.00 | 0.00 | 32,520.71 |
| 3990 · Fund Carryforward - All Funds | 1,347.67 | 0.00 | 49.68 | 152,550.57 | 153,947.92 |
| 4000 · Home & Garden Contract payment | 2,886.00 | 3,016.00 | 0.00 | 0.00 | 5,902.00 |
| 5510 · Convention Fund | 0.00 | 0.00 | 1,092.00 | 0.00 | 1,092.00 |
| 5540 · Miscellaneous Donations | 0.00 | 0.00 | 0.00 | 304.00 | 304.00 |
| 5580 · Unrealized Gain(Loss) - Legacy | 0.00 | 0.00 | 0.00 | 3,567.39 | 3,567.39 |
| Total Income | 4,233.67 | 35,536.71 | 1,141.68 | 156,421.96 | 197,334.02 |
| Gross Profit | 4,233.67 | 35,536.71 | 1,141.68 | 156,421.96 | 197,334.02 |
| Expense | | | | | |
| 6551 · Giving Committee General Exp | 0.00 | 16.89 | 0.00 | 0.00 | 16.89 |
| 6501 · Giving Donations | | | | | |
| 7970 · President's Project | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6500 · Service Donations | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| Total 6501 · Giving Donations | 0.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 |
| SI Objectives Programs | | | | | |
| 6552 · SI Objectives General Expenses | 96.67 | 0.00 | 0.00 | 0.00 | 96.67 |
| 7530 · Membership Expenses | 224.80 | 0.00 | 0.00 | 0.00 | 224.80 |
| Total SI Objectives Programs | 321.47 | 0.00 | 0.00 | 0.00 | 321.47 |
| Total Expense | 321.47 | 5,266.89 | 0.00 | 0.00 | 5,588.36 |
| Net Ordinary Income | 3,912.20 | 30,269.82 | 1,141.68 | 156,421.96 | 191,745.66 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 8000 · Interest Income | 0.00 | 0.00 | 0.00 | 64.37 | 64.37 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 64.37 | 64.37 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 64.37 | 64.37 |
| Net Income | 3,912.20 | 30,269.82 | 1,141.68 | 156,486.33 | 191,810.03 |