Soroptimist International of Chico

Balance Sheet

As of January 15, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking-Tri Counties 291020923	82,914.47
1030 Savings-Tri Counties 291020915	19,546.87
1031 Petty Cash	100.00
1060 Investments-Legacy Fund	181,033.79
1085 Money Market Fund A	12,217.77
Total Bank Accounts	**$295,812.90**
Accounts Receivable	
1201 Accounts Receivable	-2,500.00
Total Accounts Receivable	**$ -2,500.00**
Total Current Assets	**$293,312.90**
TOTAL ASSETS	**$293,312.90**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5620 Golf Fundraiser	0.00
5623 Golf Tournament Income	12,703.00
5624 Expenses	-44.85
Total 5620 Golf Fundraiser	**12,658.15**
5700 President s Project 2023-2024	-501.40
Total Other Current Liabilities	**$12,156.75**
Total Current Liabilities	**$12,156.75**
Total Liabilities	**$12,156.75**
Equity	
3000 Retained Earnings	-1,480,831.13
3900 *Retained Earnings	1,479,937.11
Net Income	282,050.17
Total Equity	**$281,156.15**
TOTAL LIABILITIES AND EQUITY	**$293,312.90**

Soroptimist International of Chico
Profit and Loss by Class
July 1, 2024 - January 15, 2025

	1-Operational	2 - Giving	3-SI Objectives	Live Your Dream	4-President's Project	Convention Fund	Dream It Be It	Legacy Fund	TOTAL
Income									
3990 Fund Carryforward - All Funds	2,139.65	4,115.21	0.00		32,378.95	1,178.75	126.76	199,501.56	239,440.88
5001 General Fundraising		39,317.01							39,317.01
5510 Convention Fund						1,458.00			1,458.00
5550 Transfers Between Funds		4,250.00		2,000.00				-6,250.00	0.00
Operation Income									0.00
5090 Internal Fundraising	300.00								300.00
5020 Happy Dollars	254.00								254.00
5030 Newsletter/eBlast Ads	75.00		100.00						175.00
5055 Paint & Sip	2,350.25								2,350.25
Total 5090 Internal Fundraising	**$ 2,979.25**	**$ 0.00**	**$ 100.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,079.25**
5500 Dues	11,385.00								11,385.00
5530 Facility & Lunch Fee	4,088.45								4,088.45
Total Operation Income	**$ 18,452.70**	**$ 0.00**	**$ 100.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 18,552.70**
Total Income	**$ 20,592.35**	**$ 47,682.22**	**$ 100.00**	**$ 2,000.00**	**$ 32,378.95**	**$ 2,636.75**	**$ 126.76**	**$ 193,251.56**	**$ 298,768.59**
Gross Profit	**$ 20,592.35**	**$ 47,682.22**	**$ 100.00**	**$ 2,000.00**	**$ 32,378.95**	**$ 2,636.75**	**$ 126.76**	**$ 193,251.56**	**$ 298,768.59**
Expenses									
6010 Scholarships		5,500.00							5,500.00
6501 Giving Donations		2,245.00							2,245.00
6500 Service Donations		1,750.00							1,750.00
7970 President's Project					5,707.00				5,707.00
Total 6501 Giving Donations	**$ 0.00**	**$ 3,995.00**	**$ 0.00**	**$ 0.00**	**$ 5,707.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 9,702.00**
7000 Convention Fund Expense						1,014.39			1,014.39
Communications	-3,874.81								-3,874.81
7916 Web Site Services	157.05								157.05
7968 Communications expenses	519.88								519.88
Total Communications	**-$ 3,197.88**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 3,197.88**
Events	40.00								40.00
7960 Events									0.00
7930 Programs	60.00								60.00
Total 7960 Events	**$ 60.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 60.00**

Total Events	**$ 100.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**
Operational expenses											0.00
7520 Post,, Print, Bank chg, Supplie	225.12										225.12
7525 Fees, Licenses & Tax	50.00										50.00
7810 Tax Return Prep /Bookkeeping	760.00										760.00
7819 Bookkeeping Software	1,069.20										1,069.20
Total 7810 Tax Return Prep /Bookkeeping	**$ 1,829.20**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,829.20**
7920 Membership	-267.00										-267.00
District Expenses											0.00
7410 SNR SDR Leadership Training	991.54										991.54
Total District Expenses	**$ 991.54**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 991.54**
Dues											0.00
7015 SIA Club Giving		3,028.73									3,028.73
7020 Federation Dues	6,439.12										6,439.12
7120 Regional Dues	1,575.00										1,575.00
Total Dues	**$ 8,014.12**	**$ 3,028.73**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 11,042.85**
Officers' Expenses											0.00
7610 President's Expenses	703.98										703.98
7670 Directors Expenses						267.50					267.50
Total Officers' Expenses	**$ 703.98**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 267.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 971.48**
Total Operational expenses	**$ 11,546.96**	**$ 3,028.73**	**$ 0.00**	**$ 0.00**	**$ 267.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 14,843.19**
SI Objectives Programs											0.00
6015 Dream it, Be it Project								-5,000.00			-5,000.00
6016 Live Your Dream Awards				-6,500.00							-6,500.00
7530 Membership Expenses	1.61		374.98								376.59
Total SI Objectives Programs	**$ 1.61**	**$ 0.00**	**$ 374.98**	**-$ 6,500.00**	**$ 0.00**	**$ 0.00**	**-$ 5,000.00**	**$ 0.00**	**$ 0.00**	**-$**	**11,123.41**
Total Expenses	**$ 8,450.69**	**$ 12,523.73**	**$ 374.98**	**-$ 6,500.00**	**$ 5,974.50**	**$ 1,014.39**	**-$ 5,000.00**	**$ 0.00**	**$ 0.00**	**$**	**16,838.29**
Net Operating Income	**$ 12,141.66**	**$ 35,158.49**	**-$ 274.98**	**$ 8,500.00**	**$ 26,404.45**	**$ 1,622.36**	**$ 5,126.76**	**$ 193,251.56**	**$ 281,930.30**		
Other Income											
8000 Interest Income	1.16										1.16
8010 Other Income	135.05										135.05
Total Other Income	**$ 136.21**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 136.21**
Other Expenses											
9000 Other Expense	16.34										16.34
Total Other Expenses	**$ 16.34**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 16.34**
Net Other Income	**$ 119.87**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 119.87**
Net Income	**$ 12,261.53**	**$ 35,158.49**	**-$ 274.98**	**$ 8,500.00**	**$ 26,404.45**	**$ 1,622.36**	**$ 5,126.76**	**$ 193,251.56**	**$ 282,050.17**		