Soroptimist International of Chico, Inc.
Balance Sheet
As of January 16, 2020

	Jan 16, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	95,032.80
1030 · Savings-Tri Counties 291020915	9,224.47
1060 · Investments-Legacy Fund	147,857.00
1085 · Money Market Fund A	16,063.21
1095 · CD 9146	10,000.00
Total Checking/Savings	278,177.48
Total Current Assets	278,177.48
TOTAL ASSETS	278,177.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5400 · Fall Epicurean	
5427 · Wine Sales	705.00
5426 · Live Auction	6,013.67
5425 · Caterer	-15,010.00
5421 · Donations	6,299.00
5420 · Silent Auction	4,590.00
5414 · Security	-240.00
5415 · Entertainment	-2,600.00
5444 · Decorations	-4,867.38
5412 · Ticket Sales	21,165.00
5411 · Sponsorships	28,250.00
5401 · Fundraising Expenses	-3,695.26
Total 5400 · Fall Epicurean	40,610.03
General Fund Reserve	10,000.00
Total Other Current Liabilities	50,610.03
Total Current Liabilities	50,610.03
Total Liabilities	50,610.03
Equity	
3000 · Retained Earnings	-691,970.85
3900 · *Retained Earnings	691,970.85
Net Income	227,567.45
Total Equity	227,567.45
TOTAL LIABILITIES & EQUITY	278,177.48

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2019 through January 16, 2020

	Jul 1, '19 - Jan 16, 20	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
5005 · Camp Fire			
5014 · Giving	-4,000.00	0.00	-4,000.00
5004 · Campfire carry over	38,295.33	0.00	38,295.33
5006 · Donations	1,225.18	0.00	1,225.18
5009 · Other Camp Fire Disbursements	-1,000.00	0.00	-1,000.00
5011 · Erase the Stigma	172.00	0.00	172.00
5012 · President's Project	-5,000.00	0.00	-5,000.00
Total 5005 · Camp Fire	29,692.51	0.00	29,692.51
Fundraising income			
Fundraising - Fundraising	14,026.09	0.00	14,026.09
Total Fundraising income	14,026.09	0.00	14,026.09
3990 · Fund Carryforward - All Funds	160,100.38	0.00	160,100.38
Giving - 4.5% of Legacy	0.00	2,572.00	-2,572.00
Giving - Fund carryforward	4,844.51	0.00	4,844.51
Operation Income			
3991 · Funds Carryforward - general	16,240.13	16,240.00	0.13
5530 · Facility & Lunch Fee	1,432.59	0.00	1,432.59
5500 · Dues			
5501 · Late fees collected	20.00	0.00	20.00
5500 · Dues - Other	12,296.50	16,907.00	-4,610.50
Total 5500 · Dues	12,316.50	16,907.00	-4,590.50
5090 · Internal Fundraising			
5049 · Christmas in November	1,492.00	0.00	1,492.00
5020 · Happy Dollars	279.18	0.00	279.18
5030 · Newsletter/eBlast Ads	150.00	250.00	-100.00
5050 · Soroptiwear	1,021.96	0.00	1,021.96
5092 · W&M- Other fundraising	139.00	0.00	139.00
5090 · Internal Fundraising - Other	0.00	3,000.00	-3,000.00
Total 5090 · Internal Fundraising	3,082.14	3,250.00	-167.86
Total Operation Income	33,071.36	36,397.00	-3,325.64
5510 · Convention Fund	1,080.00	0.00	1,080.00
5540 · Miscellaneous Donations	200.00	0.00	200.00
5580 · Unrealized Gain(Loss) - Legacy	9,475.79	0.00	9,475.79
Total Income	252,490.64	38,969.00	213,521.64
Gross Profit	252,490.64	38,969.00	213,521.64
Expense			
6550 · Int'l Goodwill & Understanding	-290.00	0.00	-290.00
6551 · Giving Committee General Exp	0.00	600.00	-600.00
6501 · Giving Donations			
6500 · Service Donations	3,250.00	0.00	3,250.00
6501 · Giving Donations - Other	5,173.81	0.00	5,173.81
Total 6501 · Giving Donations	8,423.81	0.00	8,423.81
SI Objectives Programs			
6554 · New Member Grant	728.64	1,500.00	-771.36
6552 · SI Objectives General Expenses	650.42	786.00	-135.58
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	40.00	0.00	40.00
7530 · Membership Expenses - Other	980.18	1,500.00	-519.82
Total 7530 · Membership Expenses	1,020.18	1,500.00	-479.82
Total SI Objectives Programs	2,399.24	8,186.00	-5,786.76
Communications			
7980 · Advertising	746.00	0.00	746.00
7916 · Web Site Services	32.87	0.00	32.87
7968 · Communications expenses	41.25	3,000.00	-2,958.75
7990 · Printing	255.19	0.00	255.19
Communications - Other	11.99	0.00	11.99
Total Communications	1,087.30	3,000.00	-1,912.70
Events			
7960 · Events			
7999 · Birthday	122.56	0.00	122.56
7930 · Programs	232.35	500.00	-267.65
7963 · Retreat	-57.55	0.00	-57.55
7965 · Summer Barbecue	32.48	0.00	32.48
7960 · Events - Other	0.00	800.00	-800.00
Total 7960 · Events	329.84	1,300.00	-970.16
Total Events	329.84	1,300.00	-970.16
Operational expenses			
7820 · Reserve / Miscellaneous	509.41	3,610.00	-3,100.59

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2019 through January 16, 2020

	Jul 1, '19 - Jan 16, 20	Budget	$ Over Budget
Officers' Expenses			
7670 · Directors Expenses	131.64	300.00	-168.36
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	131.64	1,200.00	-1,068.36
Federation Expenses			
7030 · Federation Fees	550.00	0.00	550.00
7020 · Federation Dues	7,337.00	11,273.00	-3,936.00
Total Federation Expenses	7,887.00	11,273.00	-3,386.00
District Expenses			
7405 · Gifts for Regional Conference	0.00	100.00	-100.00
7410 · SNR SDR Leadership Training	99.32	750.00	-650.68
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	98.00	500.00	-402.00
7400 · Regional Conference Meetings	0.00	800.00	-800.00
7120 · Regional Dues	2,150.00	2,500.00	-350.00
7100 · Regional Conference Fees	0.00	700.00	-700.00
Total District Expenses	2,347.32	5,400.00	-3,052.68
7500 · Storage Rental	756.00	700.00	56.00
7520 · Post,, Print, Bank chg, Supplie	220.03	700.00	-479.97
7540 · Insurance & Officer's Bonds	0.00	900.00	-900.00
7525 · Fees, Licenses & Tax	128.98	200.00	-71.02
7810 · Tax Return Prep /Bookkeeping			
7815 · Bookkeeping/Fin'l Stmts	750.00	0.00	750.00
7810 · Tax Return Prep /Bookkeeping - Other	600.00	1,800.00	-1,200.00
Total 7810 · Tax Return Prep /Bookkeeping	1,350.00	1,800.00	-450.00
Total Operational expenses	13,330.38	25,783.00	-12,452.62
7060 · SIA President's Appeal	-157.00	100.00	-257.00
Total Expense	25,123.57	38,969.00	-13,845.43
Net Ordinary Income	227,367.07	0.00	227,367.07
Other Income/Expense			
Other Income			
8000 · Interest Income	110.13	0.00	110.13
8010 · Other Income	90.25	0.00	90.25
Total Other Income	200.38	0.00	200.38
Net Other Income	200.38	0.00	200.38
Net Income	227,567.45	0.00	227,567.45

Soroptimist International of Chico, Inc.

Profit & Loss by Class

July 1, 2019 through January 16, 2020

	Camp Fire	4-SI Objectives	2 - Giving	TOTAL
Ordinary Income/Expense				
Income				
5005 · Camp Fire				
5014 · Giving	-4,000.00	0.00	0.00	-4,000.00
5004 · Campfire carry over	38,295.33	0.00	0.00	38,295.33
5006 · Donations	1,225.18	0.00	0.00	1,225.18
5009 · Other Camp Fire Disbursements	-1,000.00	0.00	0.00	-1,000.00
5011 · Erase the Stigma	172.00	0.00	0.00	172.00
5012 · President's Project	-5,000.00	0.00	0.00	-5,000.00
Total 5005 · Camp Fire	29,692.51	0.00	0.00	29,692.51
Fundraising income				
Fundraising - Fundraising	0.00	0.00	14,026.09	14,026.09
Total Fundraising income	0.00	0.00	14,026.09	14,026.09
Giving - Fund carryforward	0.00	0.00	4,844.51	4,844.51
5550 · Transfers Between Funds	0.00	1,500.00	2,500.00	4,000.00
Total Income	29,692.51	1,500.00	21,370.60	52,563.11
Gross Profit	29,692.51	1,500.00	21,370.60	52,563.11
Expense				
6501 · Giving Donations				
6500 · Service Donations	0.00	0.00	3,250.00	3,250.00
6501 · Giving Donations - Other	0.00	0.00	5,173.81	5,173.81
Total 6501 · Giving Donations	0.00	0.00	8,423.81	8,423.81
SI Objectives Programs				
7530 · Membership Expenses	0.00	352.88	0.00	352.88
Total SI Objectives Programs	0.00	352.88	0.00	352.88
Total Expense	0.00	352.88	8,423.81	8,776.69
Net Ordinary Income	29,692.51	1,147.12	12,946.79	43,786.42
Net Income	29,692.51	1,147.12	12,946.79	43,786.42

Soroptimist International of Chico, Inc.
Profit & Loss by Class
July 1, 2019 through January 16, 2020

	Convention Fund	Legacy Fund	TOTAL
Ordinary Income/Expense			
Income			
3990 · Fund Carryforward - All Funds	2,221.68	157,878.70	160,100.38
5510 · Convention Fund	1,080.00	0.00	1,080.00
5550 · Transfers Between Funds	0.00	-4,000.00	-4,000.00
5580 · Unrealized Gain(Loss) - Legacy	0.00	9,475.79	9,475.79
Total Income	3,301.68	163,354.49	166,656.17
Gross Profit	3,301.68	163,354.49	166,656.17
Expense			
Operational expenses			
Federation Expenses			
7030 · Federation Fees	550.00	0.00	550.00
Total Federation Expenses	550.00	0.00	550.00
Total Operational expenses	550.00	0.00	550.00
Total Expense	550.00	0.00	550.00
Net Ordinary Income	2,751.68	163,354.49	166,106.17
Other Income/Expense			
Other Income			
8000 · Interest Income	0.00	108.72	108.72
Total Other Income	0.00	108.72	108.72
Net Other Income	0.00	108.72	108.72
Net Income	2,751.68	163,463.21	166,214.89