

Soroptimist International of Chico, Inc.

Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	75,504.64
1030 · Savings-Tri Counties 291020915	9,223.06
1060 · Investments-Legacy Fund	144,881.21
1085 · Money Market Fund A	12,693.49
1095 · CD 9146	10,000.00
Total Checking/Savings	252,302.40
Total Current Assets	252,302.40
TOTAL ASSETS	252,302.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,738.40
Total Accounts Payable	2,738.40
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 · Entertainmer	-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
2010 · Prepaid Dues	1,787.56
Total Other Current Liabilities	30,083.65
Total Current Liabilities	32,822.05
Total Liabilities	32,822.05

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08/18/19
Accrual Basis

Soroptimist International of Chico, Inc.
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As of June 30, 2019

	Jun 30, 19
Equity	
3000 · Retained Earnings	-472,490.50
3900 · *Retained Earnings	472,490.50
Net Income	219,480.35
Total Equity	219,480.35
TOTAL LIABILITIES & EQUITY	252,302.40