Soroptimist International of Chico, Inc.
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	35,605.80
1030 · Savings-Tri Counties 291020915	19,541.09
1036 · Givebutter	227.52
1060 · Investments-Legacy Fund	175,395.30
1085 · Money Market Fund A	20,532.42
Total Checking/Savings	251,302.13
Total Current Assets	251,302.13
TOTAL ASSETS	251,302.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Coffee Fundraiser	
5617 · Coffee Fundraiser Donations	20.00
5616 · Coffee Fundraiser Sales	210.00
5615 · Coffee Fundraiser Expenses	-2.48
Total Coffee Fundraiser	227.52
Fall Bistro Bag Fundraiser	
5613 · Fall Bistro Bag Expenses	-2,453.06
5612 · Fall Bistro Bag Sponsors	6,100.00
5608 · Fall Bistro Bag Donations	1,210.00
5607 · Fall Bistro Bag Sales	3,180.00
Total Fall Bistro Bag Fundraiser	8,036.94
Total Other Current Liabilities	8,264.46
Total Current Liabilities	8,264.46
Total Liabilities	8,264.46
Equity	
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	243,037.67
Total Equity	243,037.67
TOTAL LIABILITIES & EQUITY	251,302.13