Soroptimist International of Chico, Inc.
Balance Sheet
As of February 18, 2019

	Feb 18, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	112,577.89
1030 · Savings-Tri Counties 291020915	9,221.93
1060 · Investments-Legacy Fund	129,317.57
1085 · Money Market Fund A	12,565.31
1095 · CD 9146	10,000.00
Total Checking/Savings	273,682.70
Total Current Assets	273,682.70
TOTAL ASSETS	273,682.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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 · Entertainment	-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
Total Other Current Liabilities	28,296.09
Total Current Liabilities	28,296.09
Total Liabilities	28,296.09
Equity	
3000 · Retained Earnings	-472,490.50
3900 · *Retained Earnings	472,490.50
Net Income	245,386.61

Soroptimist International of Chico, Inc.
Balance Sheet
As of February 18, 2019

	Feb 18, 19
Total Equity	245,386.61
TOTAL LIABILITIES & EQUITY	273,682.70

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2018 through February 18, 2019

	Jul 1, '18 - ...	Budget	$ Over Bu...
Ordinary Income/Expense			
Income			
5005 · Camp Fire			
5006 · Donations	78,874.29	0.00	78,874.29
5007 · Adopt a Soroptimist	-8,549.23	0.00	-8,549.23
5008 · Adopt a Family	-10,326.69	0.00	-10,326.69
5009 · Other Camp Fire Disbursements	-2,700.00	0.00	-2,700.00
Total 5005 · Camp Fire	57,298.37	0.00	57,298.37
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	4,187.00	0.00	4,187.00
5500 · Dues	10,972.00	14,234.00	-3,262.00
5090 · Internal Fundraising			
5000 · Income from HGA show	0.00	3,000.00	-3,000.00
5020 · Happy Dollars	364.00	0.00	364.00
5030 · Newsletter/eBlast Ads	0.00	250.00	-250.00
5050 · Soroptiwear	1,155.15	0.00	1,155.15
5092 · W&M- Other fundraising	1,762.00	0.00	1,762.00
5090 · Internal Fundraising - Other	60.00	3,000.00	-2,940.00
Total 5090 · Internal Fundraising	3,341.15	6,250.00	-2,908.85
Total Operation Income	18,500.15	29,984.00	-11,483.85
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	1,152.00	0.00	1,152.00
5520 · Induction Fees	180.00	0.00	180.00
5540 · Miscellaneous Donations	804.00	0.00	804.00
5580 · Unrealized Gain(Loss) - Legacy	-7,304.85	0.00	-7,304.85
Total Income	275,091.85	75,284.00	199,807.85
Gross Profit	275,091.85	75,284.00	199,807.85
Expense			
6551 · Giving Committee General Exp	225.56	600.00	-374.44
6501 · Giving Donations			
7970 · President's Project	-3,351.42	0.00	-3,351.42
6500 · Service Donations	4,750.00	0.00	4,750.00
6090 · A.G.E. Award	3,000.00	0.00	3,000.00

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2018 through February 18, 2019

	Jul 1, '18 - ...	Budget	$ Over Bu...
6000 · Awards & Recog Donations	6,445.00	0.00	6,445.00
6501 · Giving Donations - Other	650.00	37,816.00	-37,166.00
Total 6501 · Giving Donations	11,493.58	37,816.00	-26,322.42
SI Objectives Programs			
6552 · SI Objectives General Expenses	46.67	786.00	-739.33
6016 · Live Your Dream Awards	3,500.00	3,500.00	0.00
6015 · Dream it, Be it Project	0.00	900.00	-900.00
7530 · Membership Expenses			
7531 · InfoCubic Background	100.00	0.00	100.00
7530 · Membership Expenses - Other	1,240.59	1,500.00	-259.41
Total 7530 · Membership Expenses	1,340.59	1,500.00	-159.41
Total SI Objectives Programs	4,887.26	6,686.00	-1,798.74
Communications			
7916 · Web Site Services	25.98	0.00	25.98
7968 · Communications expenses	353.36	3,000.00	-2,646.64
7990 · Printing	561.56	0.00	561.56
Total Communications	940.90	3,000.00	-2,059.10
Events			
7960 · Events			
7999 · Birthday	276.37	0.00	276.37
7969 · Christmas Lights Tour	-315.00	0.00	-315.00
7930 · Programs	256.00	0.00	256.00
7963 · Retreat	-380.13	0.00	-380.13
7960 · Events - Other	0.00	1,200.00	-1,200.00
Total 7960 · Events	-162.76	1,200.00	-1,362.76
Total Events	-162.76	1,200.00	-1,362.76
Operational expenses			
7820 · Reserve / Miscellaneous	196.25	6,180.00	-5,983.75
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	7,333.12	8,352.00	-1,018.88
Total Federation Expenses	7,333.12	8,352.00	-1,018.88

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2018 through February 18, 2019

	Jul 1, '18 - ...	Budget	$ Over Bu...
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	328.00	500.00	-172.00
7400 · Regional Conference Meetings	0.00	700.00	-700.00
7120 · Regional Dues	2,175.00	2,250.00	-75.00
7100 · Regional Conference Fees	0.00	800.00	-800.00
7050 · Governor's Gift	50.00	0.00	50.00
Total District Expenses	2,553.00	5,150.00	-2,597.00
7500 · Storage Rental			
7501 · Storage Unit	648.00	700.00	-52.00
Total 7500 · Storage Rental	648.00	700.00	-52.00
7520 · Post,, Print, Bank chg, Supplie	53.67	700.00	-646.33
7540 · Insurance & Officer's Bonds	614.00	900.00	-286.00
7525 · Fees, Licenses & Tax	101.23	200.00	-98.77
7810 · Tax Return Prep /Bookkeeping			
7815 · Bookkeeping/Fin'l Stmts	625.00	0.00	625.00
7810 · Tax Return Prep /Bookkeeping - Other	250.00	2,500.00	-2,250.00
Total 7810 · Tax Return Prep /Bookkeeping	875.00	2,500.00	-1,625.00
Total Operational expenses	12,522.06	25,882.00	-13,359.94
7060 · SIA President's Appeal	100.00	100.00	0.00
Total Expense	30,006.60	75,284.00	-45,277.40
Net Ordinary Income	245,085.25	0.00	245,085.25
Other Income/Expense			
Other Income			
8000 · Interest Income	138.77	0.00	138.77
8010 · Other Income	165.59	0.00	165.59
Total Other Income	304.36	0.00	304.36
Other Expense			
9000 · Other Expense	3.00	0.00	3.00
Total Other Expense	3.00	0.00	3.00
Net Other Income	301.36	0.00	301.36
Net Income	245,386.61	0.00	245,386.61

Soroptimist International of Chico, Inc.
Profit & Loss by Class
July 1, 2018 through February 18, 2019

	4-SI Objectives	TOTAL
Ordinary Income/Expense		
Income		
3990 · Fund Carryforward - All Funds	1,347.67	1,347.67
4000 · Home & Garden Contract payment	2,886.00	2,886.00
Total Income	4,233.67	4,233.67
Gross Profit	4,233.67	4,233.67
Expense		
SI Objectives Programs		
6552 · SI Objectives General Expenses	46.67	46.67
6016 · Live Your Dream Awards	3,500.00	3,500.00
7530 · Membership Expenses		
7531 · InfoCubic Background	60.00	60.00
7530 · Membership Expenses - Other	1,240.59	1,240.59
Total 7530 · Membership Expenses	1,300.59	1,300.59
Total SI Objectives Programs	4,847.26	4,847.26
Total Expense	4,847.26	4,847.26
Net Ordinary Income	-613.59	-613.59
Net Income	-613.59	-613.59