Soroptimist International of Chico, Inc.
Profit & Loss
July through September 2020

		Jul - Sep 20
Ordinary Income/Expense		
Income		
5005 · Camp Fire		
5004 · Campfire carry over	17,779.81	
Total 5005 · Camp Fire		17,779.81
3990 · Fund Carryforward - All Funds		161,571.60
Operation Income		
5500 · Dues		
5501 · Late fees collected	50.00	
5500 · Dues - Other	9,401.00	
Total 5500 · Dues	9,451.00	
Total Operation Income		9,451.00
Events & Comm income		200.00
4000 · Home & Garden Contract paymer		7,000.00
5001 · General Fundraising		30,610.03
5510 · Convention Fund		1,080.00
5540 · Miscellaneous Donations		1,361.15
5580 · Unrealized Gain(Loss) - Legacy		4,693.51
Total Income		233,747.10
Gross Profit		233,747.10
Expense		
6501 · Giving Donations		
7970 · President's Projec	-200.00	
Total 6501 · Giving Donations		-200.00
SI Objectives Programs		
7530 · Membership Expenses	450.00	
Total SI Objectives Programs		450.00
Communications		
7968 · Communications expenses	268.38	
Total Communications		268.38
Operational expenses		
Officers' Expenses		
7620 · President-Elect's Expenses	24.66	
7605 · President's Gi		
7615 · Past Presidents Pin	37.00	
Total 7605 · President's Gi	37.00	
7600 · President's Book	94.12	
Total Officers' Expenses		155.78

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Federation Expenses		
7020 · Federation Dues	6,577.00	
Total Federation Expenses		6,577.00
7810 · Tax Return Prep /Bookkeeping		
7815 · Bookkeeping/Fin'l Stmts	250.00	
Total 7810 · Tax Return Prep /Bookkeeping	250.00	
Total Operational expenses		6,982.78
7000 · Convention Fund Expense		-510.00
Total Expense		6,991.16
Net Ordinary Income		226,755.94
Other Income/Expense		
Other Income		
8000 · Interest Income		0.50
8010 · Other Income		56.29
Total Other Income		56.79
Net Other Income		56.79
Net Income		226,812.73