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11/18/19  
Accrual Basis

Soroptimist International of Chico, Inc.

Balance Sheet  
As of November 18, 2019

|                                        | Nov 18, 19        |
|----------------------------------------|-------------------|
| <b>ASSETS</b>                          |                   |
| Current Assets                         |                   |
| Checking/Savings                       |                   |
| 1010 · Checking-Tri Counties 291020923 | 94,298.64         |
| 1030 · Savings-Tri Counties 291020915  | 9,224.00          |
| 1060 · Investments-Legacy Fund         | 145,288.38        |
| 1085 · Money Market Fund A             | 13,513.58         |
| 1095 · CD 9146                         | 10,000.00         |
| Total Checking/Savings                 | 272,324.60        |
| Total Current Assets                   | 272,324.60        |
| <b>TOTAL ASSETS</b>                    | <b>272,324.60</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| 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            | -3,476.26         |
| Total 5400 · Fall Epicurean            | 40,829.03         |
| General Fund Reserve                   | 10,000.00         |
| Total Other Current Liabilities        | 50,829.03         |
| Total Current Liabilities              | 50,829.03         |
| Total Liabilities                      | 50,829.03         |
| Equity                                 |                   |
| 3000 · Retained Earnings               | -691,970.85       |
| 3900 · *Retained Earnings              | 691,970.85        |
| Net Income                             | 221,495.57        |
| Total Equity                           | 221,495.57        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>272,324.60</b> |

Soroptimist International of Chico, Inc.

Profit & Loss

July 1 through November 18, 2019

|                                       | Jul 1 - Nov 18, 19 |
|---------------------------------------|--------------------|
| Ordinary Income/Expense               |                    |
| Income                                |                    |
| 5005 · Camp Fire                      |                    |
| 5014 · Giving                         | -4,000.00          |
| 5004 · Campfire carry over            | 38,295.33          |
| 5011 · Erase the Stigma               | 172.00             |
| 5012 · President's Project            | -5,000.00          |
| Total 5005 · Camp Fire                | 29,467.33          |
| Fundraising income                    |                    |
| Fundraising - Fundraising             | 14,026.09          |
| Total Fundraising income              | 14,026.09          |
| 3990 · Fund Carryforward - All Funds  | 160,100.38         |
| Giving - Fund carryforward            | 4,844.51           |
| Operation Income                      |                    |
| 3991 · Funds Carryforward - general   | 16,240.13          |
| 5530 · Facility & Lunch Fee           | 2,469.11           |
| 5500 · Dues                           |                    |
| 5501 · Late fees collected            | 20.00              |
| 5500 · Dues - Other                   | 12,014.00          |
| Total 5500 · Dues                     | 12,034.00          |
| 5090 · Internal Fundraising           |                    |
| 5020 · Happy Dollars                  | 235.00             |
| 5030 · Newsletter/eBlast Ads          | 100.00             |
| 5050 · Soroptiwear                    | 1,021.96           |
| 5092 · W&M- Other fundraising         | 139.00             |
| Total 5090 · Internal Fundraising     | 1,495.96           |
| Total Operation Income                | 32,239.20          |
| 5510 · Convention Fund                | 1,065.00           |
| 5540 · Miscellaneous Donations        | 200.00             |
| 5580 · Unrealized Gain(Loss) - Legacy | 407.17             |
| Total Income                          | 242,349.68         |
| Gross Profit                          | 242,349.68         |
| Expense                               |                    |
| 6501 · Giving Donations               | 5,173.81           |
| SI Objectives Programs                |                    |
| 6554 · New Member Grant               | 728.64             |
| 6552 · SI Objectives General Expenses | 602.92             |
| 7530 · Membership Expenses            | 818.24             |
| Total SI Objectives Programs          | 2,149.80           |
| Communications                        |                    |
| 7980 · Advertising                    | 746.00             |

1:13 PM  
11/18/19  
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Soroptimist International of Chico, Inc.

Profit & Loss

July 1 through November 18, 2019

|                                        | Jul 1 - Nov 18, 19 |
|----------------------------------------|--------------------|
| 7916 · Web Site Services               | 32.87              |
| 7968 · Communications expenses         | 41.25              |
| 7990 · Printing                        | 188.22             |
| Communications - Other                 | 11.99              |
| Total Communications                   | 1,020.33           |
| Events                                 |                    |
| 7960 · Events                          |                    |
| 7930 · Programs                        | 80.00              |
| 7963 · Retreat                         | -57.55             |
| 7965 · Summer Barbecue                 | 32.48              |
| Total 7960 · Events                    | 54.93              |
| Total Events                           | 54.93              |
| Operational expenses                   |                    |
| 7820 · Reserve / Miscellaneous         | 300.00             |
| Officers' Expenses                     |                    |
| 7670 · Directors Expenses              | 131.64             |
| Total Officers' Expenses               | 131.64             |
| Federation Expenses                    |                    |
| 7030 · Federation Fees                 | 550.00             |
| 7020 · Federation Dues                 | 7,040.00           |
| Total Federation Expenses              | 7,590.00           |
| District Expenses                      |                    |
| 7410 · SNR SDR Leadership Training     | 99.32              |
| 7005 · District Meeting Expenses       | 98.00              |
| 7120 · Regional Dues                   | 2,075.00           |
| Total District Expenses                | 2,272.32           |
| 7500 · Storage Rental                  | 756.00             |
| 7520 · Post,, Print, Bank chg, Supplie | 220.03             |
| 7525 · Fees, Licenses & Tax            | 84.88              |
| 7810 · Tax Return Prep /Bookkeeping    | 1,225.00           |
| Total Operational expenses             | 12,579.87          |
| Total Expense                          | 20,978.74          |
| Net Ordinary Income                    | 221,370.94         |
| Other Income/Expense                   |                    |
| Other Income                           |                    |
| 8000 · Interest Income                 | 60.03              |
| 8010 · Other Income                    | 64.60              |
| Total Other Income                     | 124.63             |
| Net Other Income                       | 124.63             |

1:13 PM  
11/18/19  
Accrual Basis

Soroptimist International of Chico, Inc.  
Profit & Loss  
July 1 through November 18, 2019

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|            | Jul 1 - Nov 18, 19 |
|------------|--------------------|
| Net Income | <u>221,495.57</u>  |

1:12 PM

## Soroptimist International of Chico, Inc.

11/18/19

Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1 through November 18, 2019

|                                          | Jul 1 - Nov 18, 19 | Budget           | \$ Over Budget   |
|------------------------------------------|--------------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>           |                    |                  |                  |
| <b>Income</b>                            |                    |                  |                  |
| Giving - 4.5% of Legacy                  | 0.00               | 2,572.00         | -2,572.00        |
| <b>Operation Income</b>                  |                    |                  |                  |
| 3991 · Funds Carryforward - general      | 16,240.13          | 16,240.00        | 0.13             |
| 5530 · Facility & Lunch Fee              | 2,469.11           | 0.00             | 2,469.11         |
| 5500 · Dues                              |                    |                  |                  |
| 5501 · Late fees collected               | 20.00              | 0.00             | 20.00            |
| 5500 · Dues - Other                      | 12,014.00          | 16,907.00        | -4,893.00        |
| <b>Total 5500 · Dues</b>                 | <b>12,034.00</b>   | <b>16,907.00</b> | <b>-4,873.00</b> |
| 5090 · Internal Fundraising              |                    |                  |                  |
| 5020 · Happy Dollars                     | 235.00             | 0.00             | 235.00           |
| 5030 · Newsletter/eBlast Ads             | 100.00             | 250.00           | -150.00          |
| 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        |
| <b>Total 5090 · Internal Fundraising</b> | <b>1,495.96</b>    | <b>3,250.00</b>  | <b>-1,754.04</b> |
| <b>Total Operation Income</b>            | <b>32,239.20</b>   | <b>36,397.00</b> | <b>-4,157.80</b> |
| 5540 · Miscellaneous Donations           | 200.00             | 0.00             | 200.00           |
| <b>Total Income</b>                      | <b>32,439.20</b>   | <b>38,969.00</b> | <b>-6,529.80</b> |
| <b>Gross Profit</b>                      | <b>32,439.20</b>   | <b>38,969.00</b> | <b>-6,529.80</b> |
| <b>Expense</b>                           |                    |                  |                  |
| 6551 · Giving Committee General Exp      | 0.00               | 600.00           | -600.00          |
| <b>SI Objectives Programs</b>            |                    |                  |                  |
| 6554 · New Member Grant                  | 728.64             | 1,500.00         | -771.36          |
| 6552 · SI Objectives General Expenses    | 451.44             | 786.00           | -334.56          |
| 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               | 545.00             | 1,500.00         | -955.00          |
| <b>Total SI Objectives Programs</b>      | <b>1,725.08</b>    | <b>8,186.00</b>  | <b>-6,460.92</b> |
| <b>Communications</b>                    |                    |                  |                  |
| 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                          | 188.22             | 0.00             | 188.22           |
| Communications - Other                   | 11.99              | 0.00             | 11.99            |
| <b>Total Communications</b>              | <b>1,020.33</b>    | <b>3,000.00</b>  | <b>-1,979.67</b> |
| <b>Events</b>                            |                    |                  |                  |
| 7960 · Events                            |                    |                  |                  |
| 7930 · Programs                          | 80.00              | 500.00           | -420.00          |
| 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          |
| <b>Total 7960 · Events</b>               | <b>54.93</b>       | <b>1,300.00</b>  | <b>-1,245.07</b> |
| <b>Total Events</b>                      | <b>54.93</b>       | <b>1,300.00</b>  | <b>-1,245.07</b> |
| <b>Operational expenses</b>              |                    |                  |                  |
| 7820 · Reserve / Miscellaneous           | 300.00             | 3,610.00         | -3,310.00        |
| <b>Officers' Expenses</b>                |                    |                  |                  |
| 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          |
| <b>Total 7605 · President's Gift</b>     | <b>0.00</b>        | <b>300.00</b>    | <b>-300.00</b>   |
| 7600 · President's Book                  | 0.00               | 100.00           | -100.00          |
| <b>Total Officers' Expenses</b>          | <b>131.64</b>      | <b>1,200.00</b>  | <b>-1,068.36</b> |
| <b>Federation Expenses</b>               |                    |                  |                  |
| 7020 · Federation Dues                   | 7,040.00           | 11,273.00        | -4,233.00        |
| <b>Total Federation Expenses</b>         | <b>7,040.00</b>    | <b>11,273.00</b> | <b>-4,233.00</b> |
| <b>District Expenses</b>                 |                    |                  |                  |
| 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                     | 2,075.00           | 2,500.00         | -425.00          |
| 7100 · Regional Conference Fees          | 0.00               | 700.00           | -700.00          |
| <b>Total District Expenses</b>           | <b>2,272.32</b>    | <b>5,400.00</b>  | <b>-3,127.68</b> |
| 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          |

1:12 PM

## Soroptimist International of Chico, Inc.

11/18/19

Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 1 through November 18, 2019

|                                     | Jul 1 - Nov 18, 19 | Budget    | \$ Over Budget |
|-------------------------------------|--------------------|-----------|----------------|
| 7525 · Fees, Licenses & Tax         | 84.88              | 200.00    | -115.12        |
| 7810 · Tax Return Prep /Bookkeeping | 1,225.00           | 1,800.00  | -575.00        |
| Total Operational expenses          | 12,029.87          | 25,783.00 | -13,753.13     |
| 7060 · SIA President's Appeal       | 0.00               | 100.00    | -100.00        |
| Total Expense                       | 14,830.21          | 38,969.00 | -24,138.79     |
| Net Ordinary Income                 | 17,608.99          | 0.00      | 17,608.99      |
| Other Income/Expense                |                    |           |                |
| Other Income                        |                    |           |                |
| 8000 · Interest Income              | 0.94               | 0.00      | 0.94           |
| 8010 · Other Income                 | 64.60              | 0.00      | 64.60          |
| Total Other Income                  | 65.54              | 0.00      | 65.54          |
| Net Other Income                    | 65.54              | 0.00      | 65.54          |
| Net Income                          | 17,674.53          | 0.00      | 17,674.53      |

1:14 PM

## Sorooptimist International of Chico, Inc.

11/18/19

## Profit &amp; Loss by Class

Accrual Basis

July 1 through November 18, 2019

|                                       | Camp Fire | 2 - Giving | Convention Fund | Legacy Fund | TOTAL      |
|---------------------------------------|-----------|------------|-----------------|-------------|------------|
| Ordinary Income/Expense               |           |            |                 |             |            |
| Income                                |           |            |                 |             |            |
| 5005 - Camp Fire                      |           |            |                 |             |            |
| 5014 - Giving                         | -4,000.00 | 0.00       | 0.00            | 0.00        | -4,000.00  |
| 5004 - Campfire carry over            | 38,295.33 | 0.00       | 0.00            | 0.00        | 38,295.33  |
| 5011 - Erase the Stigma               | 172.00    | 0.00       | 0.00            | 0.00        | 172.00     |
| 5012 - President's Project            | -5,000.00 | 0.00       | 0.00            | 0.00        | -5,000.00  |
| Total 5005 - Camp Fire                | 29,467.33 | 0.00       | 0.00            | 0.00        | 29,467.33  |
| Fundraising income                    |           |            |                 |             |            |
| Fundraising - Fundraising             | 0.00      | 14,026.09  | 0.00            | 0.00        | 14,026.09  |
| Total Fundraising income              | 0.00      | 14,026.09  | 0.00            | 0.00        | 14,026.09  |
| 3990 - Fund Carryforward - All Funds  | 0.00      | 0.00       | 2,221.68        | 157,878.70  | 160,100.38 |
| Giving - Fund carryforward            | 0.00      | 4,844.51   | 0.00            | 0.00        | 4,844.51   |
| 5510 - Convention Fund                | 0.00      | 0.00       | 1,065.00        | 0.00        | 1,065.00   |
| 5580 - Unrealized Gain(Loss) - Legacy | 0.00      | 0.00       | 0.00            | 407.17      | 407.17     |
| Total Income                          | 29,467.33 | 18,870.60  | 3,286.68        | 158,285.87  | 209,910.48 |
| Gross Profit                          | 29,467.33 | 18,870.60  | 3,286.68        | 158,285.87  | 209,910.48 |
| Expense                               |           |            |                 |             |            |
| 6501 - Giving Donations               | 0.00      | 5,173.81   | 0.00            | 0.00        | 5,173.81   |
| Operational expenses                  |           |            |                 |             |            |
| Federation Expenses                   |           |            |                 |             |            |
| 7030 - Federation Fees                | 0.00      | 0.00       | 550.00          | 0.00        | 550.00     |
| Total Federation Expenses             | 0.00      | 0.00       | 550.00          | 0.00        | 550.00     |
| Total Operational expenses            | 0.00      | 0.00       | 550.00          | 0.00        | 550.00     |
| Total Expense                         | 0.00      | 5,173.81   | 550.00          | 0.00        | 5,723.81   |
| Net Ordinary Income                   | 29,467.33 | 13,696.79  | 2,736.68        | 158,285.87  | 204,186.67 |
| Other Income/Expense                  |           |            |                 |             |            |
| Other Income                          |           |            |                 |             |            |
| 8000 - Interest Income                | 0.00      | 0.00       | 0.00            | 59.09       | 59.09      |
| Total Other Income                    | 0.00      | 0.00       | 0.00            | 59.09       | 59.09      |
| Net Other Income                      | 0.00      | 0.00       | 0.00            | 59.09       | 59.09      |
| Net Income                            | 29,467.33 | 13,696.79  | 2,736.68        | 158,344.96  | 204,245.76 |