Soroptimist International of Chico, Inc.
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	27,137.35
1030 · Savings-Tri Counties 291020915	19,539.43
1036 · Givebutter	2,046.58
1060 · Investments-Legacy Fund	165,995.93
1085 · Money Market Fund A	23,183.14
Total Checking/Savings	237,902.43
Total Current Assets	237,902.43
TOTAL ASSETS	237,902.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Spring Bistro Bag Fundaiser	
5604 · Donations	235.00
5611 · Spring Bistro Bag Expenses	-111.42
5606 · Spring Bistro Bag Sales	1,798.00
Total Spring Bistro Bag Fundaiser	1,921.58
Winter Bistro Bag Fundraiser	
5603 · Donations	350.00
5602 · Sponsors 2020	1,000.00
5601 · Winter Bistro Bag sales	8,440.00
5610 · Winter Bistro Bag expenses	-5,143.35
Total Winter Bistro Bag Fundraiser	4,646.65
100th Anniversary Project	24,458.66
Total Other Current Liabilities	31,026.89
Total Current Liabilities	31,026.89
Total Liabilities	31,026.89
Equity	
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	206,875.54
Total Equity	206,875.54
TOTAL LIABILITIES & EQUITY	237,902.43