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

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	43,291.55
1030 · Savings-Tri Counties 291020915	19,540.09
1036 · Givebutter	15.00
1060 · Investments-Legacy Fund	174,777.03
1085 · Money Market Fund A	20,571.42
Total Checking/Savings	258,195.09
Total Current Assets	258,195.09
TOTAL ASSETS	258,195.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
100 Year Legacy Project	27,470.38
Total Other Current Liabilities	27,470.38
Total Current Liabilities	27,470.38
Total Liabilities	27,470.38
Equity	
Barbara Evans Mental Health Fun	10,000.00
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	220,724.71
Total Equity	230,724.71
TOTAL LIABILITIES & EQUITY	258,195.09