Soroptimist International of Chico, Inc.
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	44,652.27
1030 · Savings-Tri Counties 291020915	19,538.77
1035 · PayPal accour	8,403.06
1036 · Givebutter	875.00
1060 · Investments-Legacy Fund	154,274.20
1085 · Money Market Fund A	11,109.23
Total Checking/Savings	238,852.53
Total Current Assets	238,852.53
TOTAL ASSETS	238,852.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Winter Bistro Bag Fundraiser	
5603 · Donations	350.00
5602 · Sponsors 2020	1,000.00
5601 · Winter Bistro Bag sales	7,565.00
5610 · Winter Bistro Bag expenses	-250.90
Total Winter Bistro Bag Fundraiser	8,664.10
100th Anniversary Project	23,710.86
Total Other Current Liabilities	32,374.96
Total Current Liabilities	32,374.96
Total Liabilities	32,374.96
Equity	
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	206,477.57
Total Equity	206,477.57
TOTAL LIABILITIES & EQUITY	238,852.53