Soroptimist International of Chico, Inc.
Profit & Loss
July 2021

		Jul 21
Ordinary Income/Expense		
Income		
3990 · Fund Carryforward - All Funds		202,630.32
Operation Income		
5500 · Dues	9,248.00	
5090 · Internal Fundraising		
5030 · Newsletter/eBlast Ads	100.00	
Total 5090 · Internal Fundraising	100.00	
Total Operation Income		9,348.00
5001 · General Fundraising		14,991.73
5510 · Convention Fund		870.00
5540 · Miscellaneous Donations		342.00
Total Income		228,182.05
Gross Profit		228,182.05
Expense		
Events		
7960 · Events		
7962 · Installation	-25.00	
Total 7960 · Events	-25.00	
Total Events		-25.00
Operational expenses		
Federation Expenses		
7020 · Federation Dues	5,891.84	
Total Federation Expenses	5,891.84	
District Expenses		
7120 · Regional Dues	1,600.00	
Total District Expenses	1,600.00	
Total Operational expenses		7,491.84
Total Expense		7,466.84
Net Ordinary Income		220,715.21
Other Income/Expense		
Other Income		
8000 · Interest Income		0.17
8010 · Other Income		9.33
Total Other Income		9.50
Net Other Income		9.50
Net Income		220,724.71