Soroptimist International of Chico, Inc.
Balance Sheet
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	54,452.35
1030 · Savings-Tri Counties 291020915	19,540.42
1036 · Givebutter	50.00
1060 · Investments-Legacy Fund	173,553.19
1085 · Money Market Fund A	17,273.42
Total Checking/Savings	264,869.38
Total Current Assets	264,869.38
TOTAL ASSETS	264,869.38
LIABILITIES & EQUITY	
Equity	
Barbara Evans Mental Health Fun	10,000.00
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	254,869.38
Total Equity	264,869.38
TOTAL LIABILITIES & EQUITY	264,869.38