# Soroptimist International of Chico, Inc.
## Balance Sheet
### As of April 30, 2022

| | Apr 30, 22 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 1010 · Checking-Tri Counties 291020923 | 14,144.71 |
| 1030 · Savings-Tri Counties 291020915 | 19,541.57 |
| 1036 · Givebutter | 25.00 |
| 1060 · Investments-Legacy Fund | 164,712.27 |
| 1085 · Money Market Fund A | 20,532.42 |
| **Total Checking/Savings** | 218,955.97 |
| **Total Current Assets** | 218,955.97 |
| **TOTAL ASSETS** | 218,955.97 |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| New Clairvaux fundraiser | 25.00 |
| Coffee Fundraiser | |
| 5617 · Coffee Fundraiser Donations | 1,140.00 |
| 5616 · Coffee Fundraiser Sales | 3,000.00 |
| 5615 · Coffee Fundraiser Expenses | -21.77 |
| Total Coffee Fundraiser | 4,118.23 |
| Fall Bistro Bag Fundraiser | |
| 5613 · Fall Bistro Bag Expenses | -2,453.06 |
| 5612 · Fall Bistro Bag Sponsors | 6,100.00 |
| 5608 · Fall Bistro Bag Donations | 1,210.00 |
| 5607 · Fall Bistro Bag Sales | 3,180.00 |
| Total Fall Bistro Bag Fundraiser | 8,036.94 |
| **Total Other Current Liabilities** | 12,180.17 |
| **Total Current Liabilities** | 12,180.17 |
| **Total Liabilities** | 12,180.17 |
| **Equity** | |
| 3000 · Retained Earnings | -871,322.26 |
| 3900 · *Retained Earnings | 871,322.26 |
| Net Income | 206,775.80 |
| **Total Equity** | 206,775.80 |
| **TOTAL LIABILITIES & EQUITY** | 218,955.97 |