

Soroptimist International of Chico, Inc.

Balance Sheet  
As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	58,096.59
1030 · Savings-Tri Counties 291020915	19,537.94
1060 · Investments-Legacy Fund	149,580.69
1085 · Money Market Fund A	13,016.08
Total Checking/Savings	240,231.30
Total Current Assets	240,231.30
<b>TOTAL ASSETS</b>	<b>240,231.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5400 · Fall Epicurean	
5427 · Wine Sales	705.00
5426 · Live Auction	6,013.67
5425 · Caterer	-15,010.00
5421 · Donations	6,299.00
5420 · Silent Auction	4,590.00
5414 · Security	-240.00
5415 · Entertainmer	-2,600.00
5444 · Decorations	-4,867.38
5412 · Ticket Sales	21,165.00
5411 · Sponsorships	28,250.00
5401 · Fundraising Expenses	-3,695.26
Total 5400 · Fall Epicurean	40,610.03
Home & Garden Contract	7,000.00
General Fund Reserve	13,090.86
2010 · Prepaid Dues	1,429.00
Total Other Current Liabilities	62,129.89
Total Current Liabilities	62,129.89
Total Liabilities	62,129.89
Equity	
3000 · Retained Earnings	-691,970.85
3900 · *Retained Earnings	691,970.85
Net Income	178,101.41
Total Equity	178,101.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>240,231.30</b>

Soroptimist International of Chico, Inc.

Profit & Loss  
July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
5005 · Camp Fire	
5014 · Giving	-15,725.00
5004 · Campfire carry over	38,295.33
5006 · Donations	1,225.18
5009 · Other Camp Fire Disbursements	-1,217.70
5011 · Erase the Stigma	202.00
5012 · President's Project	-5,000.00
Total 5005 · Camp Fire	17,779.81
Fundraising income	
Fundraising - Fundraising	14,026.09
Total Fundraising income	14,026.09
3990 · Fund Carryforward - All Funds	160,100.38
Giving - Fund carryforward	4,844.51
Operation Income	
3991 · Funds Carryforward - general	4,240.13
5530 · Facility & Lunch Fee	853.24
5500 · Dues	
5501 · Late fees collected	30.00
5500 · Dues - Other	12,834.00
Total 5500 · Dues	12,864.00
5090 · Internal Fundraising	
5049 · Christmas in November	1,492.00
5020 · Happy Dollars	406.18
5030 · Newsletter/eBlast Ads	350.00
5050 · Soroptiwear	1,284.96
5092 · W&M- Other fundraising	139.00
Total 5090 · Internal Fundraising	3,672.14
Total Operation Income	21,629.51
4000 · Home & Garden Contract paymer	12,000.00
5510 · Convention Fund	1,095.00
5540 · Miscellaneous Donations	1,575.00
5550 · Transfers Between Funds	-3,090.86
5580 · Unrealized Gain(Loss) - Legacy	11,199.48
Total Income	241,158.92
Gross Profit	241,158.92
Expense	
6551 · Giving Committee General Exp	269.64
6501 · Giving Donations	
6070 · Imagining Possibilities Awards	2,000.00
6060 · Violet Richardson's Award	2,000.00

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Profit & Loss  
July 2019 through June 2020

	Jul '19 - Jun 20
6000 · Awards & Recog Donations	
6040 · Positive Parenting	2,000.00
6080 · Betty Boles Award	3,000.00
Total 6000 · Awards & Recog Donations	5,000.00
6501 · Giving Donations - Other	28,497.93
Total 6501 · Giving Donations	37,497.93
SI Objectives Programs	
6554 · New Member Grar	728.64
6552 · SI Objectives General Expenses	1,044.10
6016 · Live Your Dream Awards	3,500.00
6015 · Dream it, Be it Projec	128.68
7530 · Membership Expenses	
7531 · InfoCubic Background	100.00
7530 · Membership Expenses - Other	1,360.31
Total 7530 · Membership Expenses	1,460.31
Total SI Objectives Programs	6,861.73
Communications	
7980 · Advertising	746.00
7916 · Web Site Services	122.74
7968 · Communications expenses	939.07
7990 · Printing	255.19
Communications - Other	11.99
Total Communications	2,074.99
Events	
7960 · Events	
7999 · Birthday	563.46
7930 · Programs	232.35
7963 · Retreæ	-57.55
7962 · Installation	43.80
7965 · Summer Barbecue	132.48
Total 7960 · Events	914.54
Total Events	914.54
Operational expenses	
7820 · Reserve / Miscellaneous	509.41
Officers' Expenses	
7670 · Directors Expenses	131.64
7605 · President's Gi	250.00
Total Officers' Expenses	381.64

**Soroptimist International of Chico, Inc.**

Profit & Loss  
July 2019 through June 2020

	Jul '19 - Jun 20
<b>Federation Expenses</b>	
7030 · Federation Fees	550.00
7020 · Federation Dues	7,585.00
<b>Total Federation Expenses</b>	<b>8,135.00</b>
<b>District Expenses</b>	
7410 · SNR SDR Leadership Training	127.32
7005 · District Meeting Expenses	98.00
7120 · Regional Dues	2,250.00
7100 · Regional Conference Fees	142.00
<b>Total District Expenses</b>	<b>2,617.32</b>
7500 · Storage Rental	756.00
7520 · Post,, Print, Bank chg, Supplie	393.03
7540 · Insurance & Officer's Bonds	1,104.00
7525 · Fees, Licenses & Tax	148.98
7810 · Tax Return Prep /Bookkeeping	
7815 · Bookkeeping/Fin'l Stmts	1,375.00
7810 · Tax Return Prep /Bookkeeping - Other	600.00
<b>Total 7810 · Tax Return Prep /Bookkeeping</b>	<b>1,975.00</b>
<b>Total Operational expenses</b>	<b>16,020.38</b>
7060 · SIA President's Appeal	100.00
7000 · Convention Fund Expense	-60.00
7900 · Administration	-9.76
<b>Total Expense</b>	<b>63,669.45</b>
<b>Net Ordinary Income</b>	<b>177,489.47</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8000 · Interest Income	467.33
8010 · Other Income	144.61
<b>Total Other Income</b>	<b>611.94</b>
<b>Net Other Income</b>	<b>611.94</b>
<b>Net Income</b>	<b>178,101.41</b>