Soroptimist International of Chico, Inc.
Balance Sheet
As of November 14, 2018

	Nov 14, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	55,626.92
1030 · Savings-Tri Counties 291020915	9,221.24
1055 · Eventbrite	2,700.00
1060 · Investments-Legacy Fund	140,189.81
1085 · Money Market Fund A	15,992.52
1095 · CD 9146	10,000.00
Total Checking/Savings	233,730.49
Total Current Assets	233,730.49
TOTAL ASSETS	233,730.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5210 · Fall Fundraiser	
5220 · Entertainment	-2,500.00
5218 · Donation Envelopes	450.00
5217 · Silent Auction	3,533.00
5216 · Dessert Auction	3,778.00
5215 · Song Tips	1,416.00
5214 · Wine pull	1,240.00
5211 · Sponsorship	500.00
5212 · Ticket Sales	14,537.92
5213 · Fundraising expenses	-9,906.73
Total 5210 · Fall Fundraiser	13,048.19
5300 · Spring Fundraiser	
5302 · Sponsorships	6,000.00
5304 · Fundraising Expenses	-400.00
Total 5300 · Spring Fundraiser	5,600.00
General Fund Reserve	10,000.00
Total Other Current Liabilities	28,648.19
Total Current Liabilities	28,648.19
Total Liabilities	28,648.19
Equity	
3000 · Retained Earnings	-472,490.50
3900 · *Retained Earnings	472,490.50
Net Income	205,082.30
Total Equity	205,082.30
TOTAL LIABILITIES & EQUITY	233,730.49