Soroptimist International of Chico, Inc.
Balance Sheet
As of September 12, 2018

	Sep 12, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	50,927.20
1030 · Savings-Tri Counties 291020915	9,220.78
1060 · Investments-Legacy Fund	136,622.42
1085 · Money Market Fund A	15,928.15
Total Checking/Savings	212,698.55
Total Current Assets	212,698.55
TOTAL ASSETS	212,698.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5210 · Fall Fundraiser	
5220 · Entertainment	-1,250.00
5213 · Fundraising expenses	-2,300.00
Total 5210 · Fall Fundraiser	-3,550.00
General Fund Reserve	10,000.00
Total Other Current Liabilities	6,450.00
Total Current Liabilities	6,450.00
Total Liabilities	6,450.00
Equity	
3000 · Retained Earnings	-472,490.50
3900 · *Retained Earnings	472,490.50
Net Income	206,248.55
Total Equity	206,248.55
TOTAL LIABILITIES & EQUITY	212,698.55