Soroptimist International of Chico, Inc.
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	44,556.22
1030 · Savings-Tri Counties 291020915	19,539.76
1036 · Givebutter	60.00
1060 · Investments-Legacy Fund	165,995.93
1085 · Money Market Fund A	23,183.14
Total Checking/Savings	253,335.05
Total Current Assets	253,335.05
TOTAL ASSETS	253,335.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2021 · Carryforward from 2020 - 2021	10,000.00
Spring Bistro Bag Fundaiser	
5605 · Spring Bistro Bag Sponsorships	2,600.00
5604 · Donations	390.00
5611 · Spring Bistro Bag Expenses	-1,972.92
5606 · Spring Bistro Bag Sales	2,448.00
Total Spring Bistro Bag Fundaiser	3,465.08
Winter Bistro Bag Fundraiser	
5603 · Donations	350.00
5602 · Sponsors 2020	1,000.00
5601 · Winter Bistro Bag sales	8,320.00
5610 · Winter Bistro Bag expenses	-5,143.35
Total Winter Bistro Bag Fundraiser	4,526.65
Home & Garden Contract	7,000.00
100th Anniversary Project	24,458.66
2010 · Prepaid Dues	3,312.00
Total Other Current Liabilities	52,762.39
Total Current Liabilities	52,762.39
Total Liabilities	52,762.39
Equity	
3000 · Retained Earnings	-871,322.26
3900 · *Retained Earnings	871,322.26
Net Income	200,572.66
Total Equity	200,572.66
TOTAL LIABILITIES & EQUITY	253,335.05