Soroptimist International of Chico, Inc.
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Tri Counties 291020923	62,915.25
1030 · Savings-Tri Counties 291020915	9,220.32
1060 · Investments-Legacy Fund	136,622.42
1085 · Money Market Fund A	15,928.15
Total Checking/Savings	224,686.14
Other Current Assets	
Receivable - Erase the Stigma	1,000.00
Fall Fundraiser Exp 2018-19	1,250.00
1300 · Prepaid Retreat	-206.00
1200 · Prepaid Dues Convention	-1,294.00
Total Other Current Assets	750.00
Total Current Assets	225,436.14
TOTAL ASSETS	225,436.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	257.96
Total Accounts Payable	257.96
Other Current Liabilities	
5210 · Fall Fundraiser	
5222 · SIA 10%	-2,380.00
5221 · In lieu of work	50.00
5219 · Tip Jar	1,192.50
5218 · Donation Envelopes	479.00
5217 · Silent Auction	4,767.00
5216 · Dessert Auction	3,500.00
5214 · Wine pull	620.00
5211 · Sponsorship	5,600.00
5212 · Ticket Sales	17,925.00
5213 · Fundraising expenses	-13,460.40
Total 5210 · Fall Fundraiser	18,293.10
5300 · Spring Fundraiser	
5308 · Live Auction	975.00
5307 · Drink Tickets	275.00
5306 · Donations	1,093.00
5305 · Raffle Ticket Sales	1,120.00
5301 · Ticket Sales	11,750.00
5302 · Sponsorships	8,340.53
5303 · Committee Donations	1,069.00
5304 · Fundraising Expenses	-10,394.92
Total 5300 · Spring Fundraiser	14,227.61

Soroptimist International of Chico, Inc.
Balance Sheet
As of June 30, 2018

	Jun 30, 18
Home & Garden Contract	9,000.00
General Fund Reserve	10,000.00
2002 · Accounts payable - Nara	500.00
2010 · Prepaid Dues	9,721.00
Total Other Current Liabilities	61,741.71
Total Current Liabilities	61,999.67
Total Liabilities	61,999.67
Equity	
3000 · Retained Earnings	-309,549.03
3900 · *Retained Earnings	309,549.03
Net Income	163,436.47
Total Equity	163,436.47
TOTAL LIABILITIES & EQUITY	225,436.14

Soroptimist International of Chico, Inc.
Profit & Loss
July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Fundraising income	
Fundraising - SI Objectives	6,215.00
Fundraising - Giving	19,000.00
Total Fundraising income	25,215.00
3990 · Fund Carryforward - All Funds	153,514.39
Giving - 4.5% of Legacy	3,000.00
Erase the Stigma project	1,000.00
Operation Income	
3991 · Funds Carryforward - general	5,356.28
5530 · Facility & Lunch Fee	-253.00
5095 · 7.5% Fundraising to support ops	1,852.75
5500 · Dues	
5501 · Late fees collected	10.00
5500 · Dues - Other	11,037.20
Total 5500 · Dues	11,047.20
5090 · Internal Fundraising	
5000 · Income from HGA show	3,000.00
5020 · Happy Dollars	1,113.48
5030 · Newsletter/eBlast Ads	450.00
5040 · Raffles & Auctions	3,470.50
5090 · Internal Fundraising - Other	233.67
Total 5090 · Internal Fundraising	8,267.65
Total Operation Income	26,270.88
SI Objectives Income	
4.5% Legacy	3,608.00
Total SI Objectives Income	3,608.00
5001 · General Fundraising	221.00
5510 · Convention Fund	-2,256.40
5520 · Induction Fees	90.00
5540 · Miscellaneous Donations	50.00
5550 · Transfers Between Funds	-6,608.00
5580 · Unrealized Gain(Loss) - Legacy	12,142.48
Total Income	216,247.35
Gross Profit	216,247.35
Expense	
6551 · Giving Committee General Exp	490.26
6501 · Giving Donations	
6500 · Service Donations	4,500.00
6090 · A.G.E. Award	1,436.14
6070 · Imagining Possibilities Awards	2,000.00
6010 · Scholarships	5,000.00

Soroptimist International of Chico, Inc.
Profit & Loss
July 2017 through June 2018

		Jul '17 - Jun 18
6060 · Violet Richardson's Award		2,500.00
6501 · Giving Donations - Other		13,650.00
Total 6501 · Giving Donations		29,086.14
SI Objectives Programs		
6552 · SI Objectives General Expenses		1,074.65
6016 · Live Your Dream Awards		2,250.00
6015 · Dream it, Be it Project		936.25
6553 · Special Projects		637.96
7530 · Membership Expenses		
7531 · InfoCubic Background	20.00	
7530 · Membership Expenses - Other	1,267.02	
Total 7530 · Membership Expenses		1,287.02
Total SI Objectives Programs		6,185.88
Events & Communications		
7960 · Events		
7930 · Programs	415.26	
7963 · Retreat	-183.29	
7962 · Installation	147.89	
7970 · President's Project	-2,846.55	
7960 · Events - Other	209.32	
Total 7960 · Events		-2,257.37
7916 · Web Site Services		1,827.50
7968 · Communications		1,753.92
Total Events & Communications		1,324.05
Operational expenses		
7820 · Reserve / Miscellaneous		99.03
Officers' Expenses		
7670 · Directors Expenses	40.14	
7610 · President's Expenses	148.22	
7605 · President's Gift		
7615 · Past Presidents Pin	33.00	
7605 · President's Gift - Other	214.49	
Total 7605 · President's Gift	247.49	
Total Officers' Expenses		435.85
Federation Expenses		
7020 · Federation Dues	6,207.64	
Total Federation Expenses		6,207.64
District Expenses		
7410 · SNR SDR Leadership Training	1,831.71	
7005 · District Meeting Expenses	1,281.23	
7400 · Regional Conference Meetings	251.92	
7120 · Regional Dues	2,050.00	

Soroptimist International of Chico, Inc.
Profit & Loss
July 2017 through June 2018

	Jul '17 - Jun 18	
Total District Expenses		5,414.86
7500 · Storage Rental		
7501 · Storage Unit	780.26	
Total 7500 · Storage Rental		780.26
7520 · Post,, Print, Bank chg, Supplie		473.84
7540 · Insurance & Officer's Bonds		904.00
7525 · Fees, Licenses & Tax		238.45
7810 · Tax Return Prep /Bookkeeping		
7815 · Bookkeeping/Fin'l Stmts	1,260.00	
7810 · Tax Return Prep /Bookkeeping - Other	250.00	
Total 7810 · Tax Return Prep /Bookkeeping		1,510.00
7920 · Membership		
7515 · Roster Expenses	0.00	
Total 7920 · Membership		0.00
Total Operational expenses		16,063.93
4595 · Other Income / Expense		-9.00
7060 · SIA President's Appeal		0.00
Total Expense		53,141.26
Net Ordinary Income		163,106.09
Other Income/Expense		
Other Income		
8000 · Interest Income		112.68
8010 · Other Income		217.70
Total Other Income		330.38
Other Expense		
9000 · Other Expense		0.00
9900 · void		0.00
Total Other Expense		0.00
Net Other Income		330.38
Net Income		163,436.47

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Fundraising income			
Fundraising - SI Objectives	6,215.00	6,215.00	0.00
Fundraising - Giving	19,000.00	19,000.00	0.00
Total Fundraising income	25,215.00	25,215.00	0.00
3990 · Fund Carryforward - All Funds	153,514.39	0.00	153,514.39
Giving - 4.5% of Legacy	3,000.00	3,000.00	0.00
Giving - Fund carryforward	0.00	3,778.00	-3,778.00
Erase the Stigma project	1,000.00		
Operation Income			
3991 · Funds Carryforward - general	5,356.28	5,356.00	0.28
5530 · Facility & Lunch Fee	-253.00	-405.00	152.00
5095 · 7.5% Fundraising to support ops	1,852.75	1,853.00	-0.25
5500 · Dues			
5501 · Late fees collected	10.00		
5500 · Dues - Other	11,037.20	13,822.00	-2,784.80
Total 5500 · Dues	11,047.20	13,822.00	-2,774.80
5090 · Internal Fundraising			
5000 · Income from HGA show	3,000.00	0.00	3,000.00
5020 · Happy Dollars	1,113.48		
5030 · Newsletter/eBlast Ads	450.00	250.00	200.00
5040 · Raffles & Auctions	3,470.50		
5090 · Internal Fundraising - Other	233.67	3,000.00	-2,766.33
Total 5090 · Internal Fundraising	8,267.65	3,250.00	5,017.65
Total Operation Income	26,270.88	23,876.00	2,394.88
SI Objectives Income			
Fund carryforward allocation	0.00	574.00	-574.00
4.5% Legacy	3,608.00	3,608.00	0.00
Total SI Objectives Income	3,608.00	4,182.00	-574.00
5001 · General Fundraising	221.00		
5510 · Convention Fund	-2,256.40		
5520 · Induction Fees	90.00		
5540 · Miscellaneous Donations	50.00		
5550 · Transfers Between Funds	-6,608.00		
5580 · Unrealized Gain(Loss) - Legacy	12,142.48		
Total Income	216,247.35	60,051.00	156,196.35
Gross Profit	216,247.35	60,051.00	156,196.35
Expense			
6551 · Giving Committee General Exp	490.26	600.00	-109.74
6501 · Giving Donations			
6500 · Service Donations	4,500.00	0.00	4,500.00
6090 · A.G.E. Award	1,436.14		
6070 · Imagining Possibilities Awards	2,000.00		
6010 · Scholarships	5,000.00		
6060 · Violet Richardson's Award	2,500.00		
6501 · Giving Donations - Other	13,650.00	25,778.00	-12,128.00
Total 6501 · Giving Donations	29,086.14	25,778.00	3,308.14
SI Objectives Programs			
6552 · SI Objectives General Expenses	1,074.65	0.00	1,074.65
6016 · Live Your Dream Awards	2,250.00	0.00	2,250.00
6015 · Dream it, Be it Project	936.25	0.00	936.25
6553 · Special Projects	637.96	10,047.00	-9,409.04
7530 · Membership Expenses			
7531 · InfoCubic Background	20.00	100.00	-80.00
7530 · Membership Expenses - Other	1,267.02	350.00	917.02
Total 7530 · Membership Expenses	1,287.02	450.00	837.02
Total SI Objectives Programs	6,185.88	10,497.00	-4,311.12
Events & Communications			
7960 · Events			
7930 · Programs	415.26	600.00	-184.74
7963 · Retreat	-183.29		
7962 · Installation	147.89		
7970 · President's Project	-2,846.55		
7960 · Events - Other	209.32	1,200.00	-990.68
Total 7960 · Events	-2,257.37	1,800.00	-4,057.37
7916 · Web Site Services	1,827.50	800.00	1,027.50
7968 · Communications	1,753.92	1,700.00	53.92
Total Events & Communications	1,324.05	4,300.00	-2,975.95
Operational expenses			
7820 · Reserve / Miscellaneous	99.03	0.00	99.03
Officers' Expenses			
7670 · Directors Expenses	40.14	100.00	-59.86
7660 · Treasurer Elect	0.00	25.00	-25.00

Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	$ Over Budget
7650 · Treasurer	0.00	25.00	-25.00
7640 · Recording Secretary	0.00	25.00	-25.00
7630 · Corresponding Secretary	0.00	50.00	-50.00
7610 · President's Expenses	148.22	400.00	-251.78
7605 · President's Gift			
7615 · Past Presidents Pin	33.00	100.00	-67.00
7605 · President's Gift - Other	214.49	250.00	-35.51
Total 7605 · President's Gift	247.49	350.00	-102.51
7600 · President's Book	0.00	100.00	-100.00
Total Officers' Expenses	435.85	1,075.00	-639.15
Federation Expenses			
7020 · Federation Dues	6,207.64	8,104.00	-1,896.36
Total Federation Expenses	6,207.64	8,104.00	-1,896.36
District Expenses			
7410 · SNR SDR Leadership Training	1,831.71	750.00	1,081.71
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	1,281.23	500.00	781.23
7400 · Regional Conference Meetings	251.92	700.00	-448.08
7120 · Regional Dues	2,050.00	2,250.00	-200.00
7100 · Regional Conference Fees	0.00	800.00	-800.00
Total District Expenses	5,414.86	5,050.00	364.86
7500 · Storage Rental			
7501 · Storage Unit	780.26	700.00	80.26
Total 7500 · Storage Rental	780.26	700.00	80.26
7520 · Post,, Print, Bank chg, Supplie	473.84	500.00	-26.16
7540 · Insurance & Officer's Bonds	904.00	500.00	404.00
7525 · Fees, Licenses & Tax	238.45	100.00	138.45
7810 · Tax Return Prep /Bookkeeping			
7815 · Bookkeeping/Fin'l Stmts	1,260.00		
7810 · Tax Return Prep /Bookkeeping - Other	250.00	1,500.00	-1,250.00
Total 7810 · Tax Return Prep /Bookkeeping	1,510.00	1,500.00	10.00
Total Operational expenses	16,063.93	17,529.00	-1,465.07
4595 · Other Income / Expense	-9.00		
Total Expense	53,141.26	58,704.00	-5,562.74
Net Ordinary Income	163,106.09	1,347.00	161,759.09
Other Income/Expense			
Other Income			
8000 · Interest Income	112.68		
8010 · Other Income	217.70		
Total Other Income	330.38		
Net Other Income	330.38		
Net Income	163,436.47	1,347.00	162,089.47