

| <b>Soroptimist International of Bidwell Rancho-Chico</b> |                    |
|--|--------------------|
| <b>Statement of Cash Receipts and Cash Disbursements</b> |                    |
| <b>For the Month Ended April 30, 2022</b>                |                    |
| <b>Balance at March 31, 2022</b>                         |                    |
| Cash-SIBR  | \$14,581.72        |
| Cash- S-Club   | \$471.00           |
| <b>Balance Carried Forward at March 31, 2022</b>         | <b>\$15,052.72</b> |
| <b>Cash Receipts</b>                                     |                    |
| Happy Bucks  | \$45.00            |
| License Plate Holder Fundraiser                          | \$110.00           |
| Meeting Fees   | \$520.00           |
| Membership Dues  | \$150.00           |
| SNR Fundraiser-License Plates, Stickers, USB Bracelets   | \$626.08           |
| Sticker Fundraiser                                       | \$20.51            |
| USB Bracelet Fundraiser                                  | \$68.57            |
| <b>Cash Receipts Total</b>                               | <b>\$1,540.16</b>  |
| <b>Cash Disbursements</b>                                |                    |
| Andy's Embroidery-Shirts for Dream It Be It              | \$851.57           |
| Chico Florist-Flowers                                    | \$50.00            |
| Collier Hardware-Stickers                                | \$150.00           |
| Info Cubic-Background Checks                             | \$70.00            |
| Babette Maiss-Name Tags                                  | \$21.46            |
| Nash's-Meeting Fees                                      | \$413.12           |
| Raley's-Reception at Conference                          | \$214.82           |
| SIA-Laurel Society Pin                                   | \$500.00           |
| SNR-Scarf for Reception Gift at Conference               | \$35.00            |
| Whole Foods-Reception at Conference                      | \$11.79            |
| <b>Cash Disbursements Total</b>                          | <b>\$2,317.76</b>  |
| <b>Balance at April 30, 2022</b>                         |                    |
| Note: The Grange is still holding a deposit of \$300.00  |                    |

