

Soroptimist International of Bidwell Rancho-Chico	
Statement of Cash Receipts and Cash Disbursements	
For the Period Ended August 31, 2021 Adjusted	
Adjusted Balance at June 30, 2021	
Cash-SIBR	\$25,201.53
Cash- S-Club	\$471.00
Adjusted Balance Carried Forward at June 30, 2021	\$25,672.53
Cash Receipts	
Dues	\$250.00
Meals	\$20.00
Rebates-Amazon	\$11.16
Cash Receipts Total	\$281.16
Cash Disbursements	
Advertising-Banner	\$500.00
Donation-Innovative Preschool	\$500.00
Dues-SIA	\$2,473.76
Dues-SNR	\$650.00
Logo Fee-SI	\$50.00
Registration Fee-Raffles	\$20.00
Cash Disbursements Total	\$4,193.76
Adjusted Balance at August 31, 2021	
Note: There is a \$1,000 deposit on file with Chico Elks Club.	

\$25,672.53		
\$281.16		
(\$4,193.76)		
\$21,759.93		