

<b>Soroptimist International of Bidwell Rancho-Chico</b>	
<b>Statement of Cash Receipts and Cash Disbursements</b>	
<b>For the Period July 1, 2022 through August 31, 2022</b>	
<b>Balance at June 30, 2022</b>	
Cash-SIBR*	\$17,533.65
Cash- S-Club	\$471.00
<b>Balance Carried Forward at June 30, 2022</b>	<b>\$18,004.65</b>
*Restricted funds for future needs \$5,000.00	
*Earmarked funds for Anti-Trafficking projects \$1,011.04	
<b>Cash Receipts</b>	
Donations	\$50.00
Meeting Fees	\$20.00
Membership Dues	\$525.00
SDR Fundraiser	\$195.75
Sticker Fundraiser	\$8.00
USB Wrist Bracelet Fundraiser	\$3.00
Vista Print refund	\$66.61
<b>Cash Receipts Total</b>	<b>\$868.36</b>
<b>Cash Disbursements</b>	
Amazon-backpacks & supplies for anti-trafficking project	\$358.51
Butte County Transit-posters for anti-trafficking project	\$162.00
Department of Justice-raffle registration	\$30.00
Fair View High School-bus passes	\$1,125.00
Guy Rents-storage unit rental	\$453.60
Babette Maiss-reimburse for name tags	\$32.18
Soroptimist International of The Americas-dues	\$3,078.04
Soroptimist International Sierra Nevada Region-dues	\$800.00
<b>Cash Disbursements Total</b>	<b>\$6,039.33</b>
<b>Balance at August 31, 2022</b>	

