

Soroptimist International of Bidwell Rancho-Chico	
Statement of Cash Receipts and Cash Disbursements	
For the Month Ended February 28, 2022	
Balance at January 31, 2021	
Cash-SIBR	\$14,854.92
Cash- S-Club	\$471.00
Balance Carried Forward at January 31, 2021	\$15,325.92
Cash Receipts	
Basket for Conference	\$25.00
Happy Bucks	\$7.00
License Plates	\$24.00
Meeting Fees (Meals, Beverages, Activities)	\$200.00
Paint and Sip Fundraiser	\$50.00
Stickers	\$35.00
Cash Receipts Total	\$341.00
Cash Disbursements	
Nash's-Meeting Fees	\$519.22
The Grange-Deposit for Paint and Sip Fundraiser	\$300.00
Cash Disbursements Total	\$819.22
Balance at February 28, 2022	

