

<b>Soroptimist International of Bidwell Rancho-Chico</b>	
<b>Statement of Cash Receipts and Cash Disbursements</b>	
<b>For the Period Ended January 31, 2022</b>	
<b>Balance at December 31, 2021</b>	
Cash-SIBR	\$18,747.65
Cash- S-Club	\$471.00
<b>Balance Carried Forward at December 31, 2021</b>	<b>\$19,218.65</b>
<b>Cash Receipts</b>	
Donations	\$180.00
Happy Bucks	\$30.35
License Plates	\$20.00
Manzanita Place-Refund of Deposit	\$1,000.00
Meeting Fees (Meals, Beverages, Activities)	\$520.00
Stickers	\$11.00
<b>Cash Receipts Total</b>	<b>\$1,761.35</b>
<b>Cash Disbursements</b>	
Shiana Chambers-Live Your Dream Award	\$1,000.00
Desiree Longway-Live Your Dream Award	\$1,000.00
Juanita Madragon-Live Your Dream Award	\$1,500.00
Babette Maiss-Hatchet House	\$250.00
Hatchet House-Soroptimist Connect	\$212.50
Babette Maiss-Posters for Anti-Trafficking Campaign	\$148.80
Nash's-Dinner Meeting	\$325.78
Soroptimist of Chico-Birthday Dollars	\$92.00
Soroptimist of The Americas-Convention Fee	\$375.00
Youth For Change-Anti-Trafficking Training	\$750.00
<b>Cash Disbursements Total</b>	<b>\$5,654.08</b>
<b>Balance at January 31, 2022</b>	

