

Soroptimist International of Bidwell Rancho-Chico	
Statement of Cash Receipts and Cash Disbursements	
For the Month Ended March 31, 2022	
Balance at February 28, 2022	
Cash-SIBR	\$14,376.70
Cash- S-Club	\$471.00
Balance Carried Forward at February 28, 2022	\$14,847.70
Cash Receipts	
Amazon Smile-Rebate	\$12.36
Happy Bucks	\$46.00
License Plate Holder Fundraiser	\$66.00
Meeting Fees	\$942.00
Membership Dues	\$890.00
Name Tags	\$11.00
Paint & Sip Fundraiser	\$2,500.00
Cash Receipts Total	\$4,467.36
Cash Disbursements	
Babette Maiss-The Grange Paint & Sip Fundraiser	\$227.50
Babette Maiss-Water Bottles Dream It Be It	\$50.00
Fair View High School-Bus Passes	\$1,125.00
Macy's-Gift Basket for Conference	\$100.00
Nash's-Meeting Fees	\$907.85
SIA-Membership Dues	\$418.36
SNR-Membership Dues	\$150.00
SNR-Membership Pins	\$150.00
Debbie Presson-Paint & Sip Fundraiser	\$1,080.00
Recognition Products-Name Tags	\$53.63
Cash Disbursements Total	\$4,262.34
Balance at March 31, 2022	
Note: The Grange is still holding a deposit of \$300.00	

\$14,847.70		
\$4,467.36		
(\$4,262.34)		
\$15,052.72		