

<b>Soroptimist International of Bidwell Rancho-Chico</b>	
<b>Statement of Cash Receipts and Cash Disbursements</b>	
<b>For the Period Ended October 31, 2021</b>	
<b>Balance at September 30, 2021</b>	
Cash-SIBR	\$20,083.39
Cash- S-Club	\$471.00
<b>Balance Carried Forward at September 30, 2021</b>	<b>\$20,554.39</b>
<b>Cash Receipts</b>	
Bowling	\$80.00
Dinner Fundraiser-Octoberfest	\$2,672.00
Donations	\$50.00
Happy Bucks	\$41.10
Meals & Beverages	\$340.00
SI 100 Year Celebration	\$703.00
Stickers	\$7.00
<b>Cash Receipts Total</b>	<b>\$3,893.10</b>
<b>Cash Disbursements</b>	
Bacio's Catering-SI 100 Year Celebration	\$764.41
Chico Florist-Flowers for Members	\$59.00
Sarah Fry-Supplies for Santa Project	\$893.14
Paul Lema (Italian Guy)-Kitchen & Food for Octoberfest	\$465.00
Linda Lucena-Laminated Cards for Trafficing Project	\$36.68
Gayle Luna-Food & Supplies for Octoberfest	\$462.09
Babette Maiss-Cookies for SI 100 Year Celebration	\$50.00
Babette Maiss-License Plate Frames for Fundraiser	\$436.97
Della Miller-Supplies for Santa Project	\$223.81
Nash's-Meals & Beverages	\$237.98
Kim Sayers-Wine for SI 100 Year Celebration	\$88.95
Trader Joe's-Flowers for SI 100 Year Celebration	\$89.96
<b>Cash Disbursements Total</b>	<b>\$3,807.99</b>
<b>Balance at October 31, 2021</b>	
Note: There is a \$1,000.00 deposit on file with Chico Elks Club.	

