

Soroptimist International of Bidwell Rancho-Chico	
Statement of Cash Receipts and Cash Disbursements	
For the Period Ended September 30, 2021	
Balance at August 31, 2021	
Cash-SIBR	\$21,288.93
Cash- S-Club	\$471.00
Balance Carried Forward at August 31, 2021	\$21,759.93
Cash Receipts	
Bowling	\$20.00
Donation-US Bank	\$1,000.00
Happy Bucks	\$32.00
Meals & Beverages	\$586.82
Stickers	\$94.50
Cash Receipts Total	\$1,733.32
Cash Disbursements	
Almendra-Gift Certificate for Alan McDonald for Bench	\$100.00
Awards Company-Plaque for Bench	\$17.16
Bowling	\$106.42
Collier Hardware-Stickers	\$150.00
Fair View High School-Bus Passes	\$1,125.00
Guy Rents-Storage Unit Rental	\$453.60
Dawn McDonald-Supplies for Bench	\$400.00
Nash's-Meals & Beverages	\$527.03
Recognition Products-Name Tag	\$9.65
SI-Logo for License Plates	\$50.00
Cash Disbursements Total	\$2,938.86
Balance at September 30, 2021	
Note: There is a \$1,000.00 deposit on file with Chico Elks Club.	

\$21,759.93		
\$1,733.32		
(\$2,938.86)		
\$20,554.39		