

SOROPTIMIST INTERNATIONAL OF BIDWELL RANCHO-CHICO

Balance Sheet

As of May 31, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
10010 Cash in Bank Wells Fargo		25,219.28
10025 North Valley Community Foundation		135.92
10050 Pay Pal Account		7.00
Total Bank Accounts		\$25,362.20
Total Current Assets		\$25,362.20
TOTAL ASSETS		\$25,362.20
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
32000 Unrestricted Net Assets		20,184.85
33000 Temporary Restricted Assets		3,000.00
Net Revenue		2,177.35
Total Equity		\$25,362.20
TOTAL LIABILITIES AND EQUITY		\$25,362.20

SOROPTIMIST INTERNATIONAL OF BIDWELL RANCHO-CHICO

Profit Loss

July 2024 - May 2025

	TOTAL
Revenue	
40100 MEMBERSHIP DUES INCOME	0.00
40150 ACTIVE MEMBER DUES	2,325.00
40175 NEW MEMBER DUES	438.50
Total 40100 MEMBERSHIP DUES INCOME	2,763.50
41000 MEETING INCOME	0.00
41125 DINNER/MEALS INCOME	6,535.00
41150 HAPPY BUCKS INCOME	406.00
Total 41000 MEETING INCOME	6,941.00
42000 COMMUNITY DONATIONS	3,880.00
44000 FUNDRAISING INCOME	0.00
44115 BREWFEST	240.00
44125 SWAG SALES	213.00
44130 FASHION SHOW	15,882.84
44135 5K STOP TRAFFICKING RUN	4,079.62
44140 RAFFLES INCOME	4,950.00
44180 OTHER FUNDRAISING	1,712.00
Total 44000 FUNDRAISING INCOME	27,077.46
48000 MISCELLANEOUS INCOME	52.00
Unapplied Cash Payment Revenue	0.00
Total Revenue	\$40,713.96
GROSS PROFIT	\$40,713.96
Expenditures	
61000 CLUB OPERATING EXPENSES	0.00
61050 CLUB SUPPLIES	192.85
61090 FEES	25.00
61120 INSURANCE	300.00
61130 MEETING MEALS	7,025.77
61135 NAME TAGS ANDPINS	274.16
61140 MISCELLANEOUS	108.27
61145 POSTAGE AND PO BOX	420.00
61165 STORAGE	604.80
Total 61000 CLUB OPERATING EXPENSES	8,950.85
62000 SIA AND SNR DUES AND EVENTS	0.00
62050 SIA MEMBER DUES	2,956.72
62055 SIA NEW MEMBER DUES	191.98
62060 SNR MEMBER DUES	801.74
62065 SNR NEW MEMBER DUES	50.00
62070 SIA CONVENTION	700.00
62085 SI INTERNATIONAL CONVENTION	300.00
Total 62000 SIA AND SNR DUES AND EVENTS	5,000.44

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Profit Loss
July 2024 - May 2025

	TOTAL
63000 PROJECTS, PROGRAMS AND AWARDS	0.00
63005 ANTI TRAFFICKING PROJECT	1,017.59
63010 SANTA PROJECT	1,712.34
63015 FASHION SHOW PROJECT	8,599.19
63020 WOMEN'S HOLIDAY PROJECT	829.06
63030 FAIRVIEW PROJECT	2,277.84
63040 DREAM IT BE IT PROGRAM	2,725.59
63050 LIVE YOUR DREAM PROJECT	66.86
63055 LIVE YOUR DREAM AWARDS	2,500.00
63080 MISC DONATIONS AND PROJECTS	500.00
Total 63000 PROJECTS, PROGRAMS AND AWARDS	20,228.47
64000 FUNDRAISING EXPENSES	0.00
64010 ADVERTISING AND PROMOTIONS	592.75
64015 FEES AND LICENSES	65.39
64020 FOOD AND BEVERAGES	19.96
64025 Supplies	245.61
64030 OUTSIDE SERVICES	1,100.00
64050 RAFFLES	1,879.14
64060 SALES TAX	329.00
64070 VENUE RENT	125.00
Total 64000 FUNDRAISING EXPENSES	4,356.85
Total Expenditures	\$38,536.61
NET OPERATING REVENUE	\$2,177.35
NET REVENUE	\$2,177.35