

Soroptimist International of Bidwell Rancho Chico  
Treasurer's Report  
For the Period July 1, 2014 through March 31, 2015

<u>Receipts</u>	<u>Budget</u>	<u>Updates</u>	<u>Actual</u>	<u>Variance</u>
Beginning Cash	60,301.18		60,623.24	(322.06)
Other Fund Raiser	375.00			375.00
Happy Bucks	100.00		348.55	(248.55)
Interest	50.00		0.66	49.34
Dues	2,800.00		75.00	2,725.00
Donation			250.00	(250.00)
<b>Total</b>	<b>63,626.18</b>		<b>61,297.45</b>	<b>2,328.73</b>

<u>General Expenses</u>				
Dues - Federation	1,960.00		39.58	1,920.42
Dues - Region	918.50		18.50	900.00
District Mtg	360.00			360.00
Due From Member	-		-	-
Region Conference	1,500.00			1,500.00
SDR	375.00		221.73	153.27
SIA	3,000.00		3,055.41	(55.41)
Dinner Meetings	1,000.00		968.67	31.33
PO Box	253.00			253.00
Officers Expense	300.00			300.00
Bank Charge	-		15.00	(15.00)
Postage	100.00		8.82	91.18
Webpage	1,000.00		515.55	484.45
Sunshine	500.00		403.21	96.79
Growth & Dev	1,500.00		1,150.85	349.15
Public Relations	300.00		10.00	290.00
Special Events	1,000.00		146.79	853.21
<b>Total General</b>	<b>14,066.50</b>		<b>6,554.11</b>	<b>7,512.39</b>

<u>Service Donations</u>				
FairView	5,000.00		2,558.63	2,441.37
S Club		250.00		
Adopt a Class	400.00		400.00	-
Focus	6,000.00		2,500.00	3,500.00
Project Santa	2,500.00		1,087.83	1,412.17
Speaker Donations	1,000.00			1,000.00
Live Your Dream	1,500.00		1,500.00	-
Violet Richardson	-	750.00		750.00
Ruby		1,500.00		1,500.00
Misc	9,059.68	(3,000.00)	3,522.49	2,537.19
Club Giving	1,000.00			1,000.00
Holiday Committee	1,000.00	500.00	1,244.34	255.66
Wings of Eagles	1,500.00		1,500.00	-
Sober Grads	600.00			600.00
Brewfest Expenses	20,000.00		585.54	19,414.46
<b>Total Service</b>	<b>49,559.68</b>	<b>-</b>	<b>14,898.83</b>	<b>34,410.85</b>

<u>Summary</u>	
Total Receipts	61,297.45
Less General Exp	(6,554.11)
Less Service Exp	(14,898.83)
Ending Cash	<u>39,844.51</u>
Checking	34,721.16
Savings	5,123.35
<b>Total</b>	<b><u>39,844.51</u></b>