

Soroptimist International of Bidwell Rancho Chico
Treasurer's Report
For the Period July 1, 2014 through February 28, 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		311.55	(211.55)
Interest	50.00		0.66	49.34
Dues	2,800.00		75.00	2,725.00
Donation			250.00	(250.00)
Total	63,626.18		61,260.45	2,365.73

General Expenses

Dues - Federation	1,960.00			1,960.00
Dues - Region	918.50		-	918.50
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		408.60	591.40
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		385.60	614.40
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
Total General	14,066.50		5,806.01	8,260.49

Service Donations

FairView	5,000.00		1,058.63	3,941.37
Adopt a Class	400.00		400.00	-
Focus	6,000.00		1,000.00	5,000.00
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	(2,750.00)	3,522.49	2,787.19
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		1,695.03	18,304.97
Total Service	49,559.68	-	10,008.32	39,551.36

Summary

Total Receipts	61,260.45
Less General Exp	(5,806.01)
Less Service Exp	(10,008.32)
Ending Cash	<u>45,446.12</u>
Checking	40,322.77
Savings	5,123.35
Total	<u>45,446.12</u>