

# Soroptimist International of Rio Vista

## Statement of Activity Comparison

April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
<b>Revenue</b>		
Celebrations and Brags	49.00	383.00
Donations Non Restricted		305.00
Dues - New Member		540.50
Dues- Member Renewal		803.44
Education - Donation		4,000.00
Education Donation-Scholarship	35.00	560.00
Fellowship	115.00	700.00
Fundraising - Beer Booth		2,140.53
Fundraising - Meat Drawing		14,205.70
Fundraising - Time & Talent		5,771.69
Interest Income	1.02	166.15
Marble Game	35.00	235.00
Member Meals	1,424.19	8,698.76
Membership Committee	-350.55	41.07
Purse Raffle		19.00
Quilt Raffle		240.00
Sunshine Fund	11.00	87.00
Wine Bar	95.00	664.93
Women of Achievement Luncheon Income	43.39	86.78
Women's Rights - Donation		2,500.00
Womens Rights - Survival Bags		50.00
<b>Total Revenue</b>	<b>\$1,458.05</b>	<b>\$42,198.55</b>
<b>GROSS PROFIT</b>	<b>\$1,458.05</b>	<b>\$42,198.55</b>
<b>Expenditures</b>		
Awards & grants to others		
Education - Academic Awards		17,500.00
Education - Fellowship		1,000.00
Education - S Club	151.86	3,436.96
Education - Violet Richardson Award		500.00
Women's Rights - LYDream Award		3,500.00
Women's Rights - Survival Bags		1,649.29
<b>Total Awards &amp; grants to others</b>	<b>151.86</b>	<b>27,586.25</b>
Dues - SIA		298.54
Dues - Founder Region		114.50
Dues- Badges & Pins		60.82
Education Committee Expenses		510.00
Fundraising - Bingo Expense		8.00
Fundraising - Meat Drawing Expense	-150.00	2,122.45
Fundraising - Time & Talent Expense		739.04
Fundraising Expense	150.00	205.84

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	TOTAL	
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Meeting Rent	100.00	1,000.00
Member Meals Expense	1,366.97	7,664.53
Operating - Admin Expense	70.29	1,027.23
Operating - Club Baskets Fellowship		260.00
Operating - Conv & Conf	1,975.00	2,115.00
Operating - Convention Baskets	25.63	25.63
Operating - Presidents Expenses	50.00	100.00
Operating - Region RaffleTickets	230.00	28.32
Operating - SIA Biennial Convention Fee		800.00
Operating - Storage Unit		913.00
Publicity Committee Expenses	180.00	850.00
Women of Achievement Luncheon		500.00
<b>Total Expenditures</b>	<b>\$4,149.75</b>	<b>\$46,929.15</b>
NET OPERATING REVENUE	<b>\$ -2,691.70</b>	<b>\$ -4,730.60</b>
NET REVENUE	<b>\$ -2,691.70</b>	<b>\$ -4,730.60</b>