

8:00 AM
02/02/13
Accrual Basis

Soroptimist International of Laguna Beach Account QuickReport As of January 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Wells Fargo General Ckg								
Check	1/1/2013	9164	Nancy Lindsay	Jan/Feb Deposit	Storage		200.00	30,705.82
Deposit	1/4/2013			Woman of Di...	-SPLIT-	4,800.00		30,505.82
Check	1/10/2013	9166	Teresa D. Rodriguez	25 paid	Women of Dis...		2,500.00	35,305.82
Deposit	1/10/2013			Jan 2012	-SPLIT-	625.00		32,805.82
Check	1/10/2013	9187	Aliso Creek Inn	nov	Lunch/Meeting...		576.45	32,854.37
Check	1/11/2013	9167	Kaye Marsailles	ASL Jan	Friendship Sh...		142.20	32,712.17
Check	1/13/2013	9168	Lisa Wolter	Jan	Act V		106.93	32,605.24
Check	1/21/2013	9169	Madeline Lovejoy	jan	Act V		81.67	32,523.57
Check	1/25/2013	9170	Maggie Hempten	jan	Friendship Sh...		79.75	32,443.82
Total Wells Fargo General Ckg						5,425.00	3,687.00	32,443.82
TOTAL						5,425.00	3,687.00	32,443.82

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Cash Basis

Soroptimist International of Laguna Beach Profit & Loss YTD Comparison January 2013

	Jan 13	Jul '12 - Jan 13
Ordinary Income/Expense		
Income		
Gift Cards	0.00	86.00
Healthy Girls Festival	0.00	900.00
Membership Dues	0.00	3,325.00
Raffles/Brags	0.00	4.00
Rental Income	4,800.00	33,600.00
Total Income	4,800.00	37,915.00
Cost of Goods Sold		
Federation Dues	0.00	2,189.16
Regional Dues	0.00	738.00
Total COGS	0.00	2,927.16
Gross Profit	4,800.00	34,987.84
Expense		
Accounting	0.00	325.00
Awards/Scholarships/Assistance		
ASL	0.00	260.75
Boys & Girls Club	0.00	275.00
Breast Cancer Angels	0.00	2,000.00
Food Service		
Act V	188.60	936.02
Friendship Shelter-Food	221.95	853.00
Total Food Service	410.55	1,789.02
Friendship Shelter/Damon N	0.00	180.00
ISanctuary	0.00	350.00
Laguna Beach Community Clinic	0.00	0.00
Patriots Day Parade	0.00	140.00
Race for the Cure	0.00	842.98
SIA Annual Club Campaign	0.00	2,500.00
Women of Distinction	2,500.00	2,500.00
Working Wardrobes	0.00	-25.00
Total Awards/Scholarships/Assistance	2,910.55	10,812.75
Building		
Building Inspection	0.00	450.00
Building Repairs	0.00	88.33
General Liability Insurance	0.00	291.00
Property Tax	0.00	1,846.64
Property Tax Reimbursement	0.00	-1,846.64
Total Building	0.00	829.33
Events Expense		
Christmas Party	0.00	67.97
Lunch/Meetings Expense	-48.55	-161.07
Membership Party	0.00	23.75
Total Events Expense	-48.55	-69.35
Insurance		
Bond	0.00	250.00
Total Insurance	0.00	250.00
Meetings/Conferences/Workshops		
Biennial Convention	0.00	1,797.90
Board Retreat	0.00	469.42
Fall District Workshop	0.00	133.00
Total Meetings/Conferences/Workshops	0.00	2,400.32
Officers		
President's Fund	0.00	100.00
Total Officers	0.00	100.00
PO Box	0.00	52.00

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Soroptimist International of Laguna Beach
Profit & Loss YTD Comparison
January 2013

	Jan 13	Jul '12 - Jan 13
Storage	200.00	800.00
Taxes		
Charitable Trust Tax	0.00	25.00
State	0.00	10.00
Total Taxes	0.00	35.00
Total Expense	3,062.00	15,535.05
Net Ordinary Income	1,738.00	19,452.79
Other Income/Expense		
Other Income		
Interest Income		
Wachovia Interest Income	0.00	3.28
Wells Fargo Interest Income	0.00	31.31
Total Interest Income	0.00	34.59
Total Other Income	0.00	34.59
Net Other Income	0.00	34.59
Net Income	1,738.00	19,487.38

Soroptimist International of Laguna Beach
Balance Sheet
As of January 31, 2013

	Jan 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo General Ckg	32,443.82
WF Reserve Savings	6,512.60
WF Savings #9473	34,483.94
Total Checking/Savings	73,440.36
Other Current Assets	
Petty Cash On Hand	73.36
Total Other Current Assets	73.36
Total Current Assets	73,513.72
Fixed Assets	
Buildings	
AD Building	-21,545.00
Cost	21,545.00
Total Buildings	0.00
Land	30,000.00
Total Fixed Assets	30,000.00
TOTAL ASSETS	103,513.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Security Deposit	5,500.00
Total Other Current Liabilities	5,500.00
Total Current Liabilities	5,500.00
Total Liabilities	5,500.00
Equity	
Opening Bal Equity	77,332.73
Unrestrict (retained earnings)	1,193.61
Net Income	19,487.38
Total Equity	98,013.72
TOTAL LIABILITIES & EQUITY	103,513.72