

Plant City Community Chorale June 2023 Month End Financials

Plant City Community Chorale Financial Summary for June 30, 2023

- Net monthly loss is **\$1,232.75**
- Monthly income included donations - \$500 from the Walkers, \$100 the Woods, \$50 K.. Winter and \$20 P. Pleasonton
- Hopewell sponsorship of \$500 was received in June.
- Concert ticket sales in June were \$2,232.
- Operational expenses = \$108 business and \$3,850 for salaries.
- America the Beautiful concert expenses were \$675

Total Income:	\$3,402.41
Total Expense:	\$4,635.16
Net Income (Loss)	-\$1,232.75

South State Bank Balance as of 05/31/2023	\$6,540.98
Checks/Payments Cleared	-\$5,573.01
Deposits	\$4,390.26
South State Bank Balance as of 6/30/2023	\$5,358.23

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$5,358.23
Uncleared Checks	\$100.00
Total Cash	\$5,258.23

Total Cash on Balance Sheet (QB Balance) \$5,258.23

Plant City Community Chorale, Inc
Balance Sheet
As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	5,258.23
	\$
Total Bank Accounts	5,258.23
Other Current Assets	
12000 Undeposited Funds	0.00
	\$
Total Other Current Assets	0.00
	\$
Total Current Assets	5,258.23
Other Assets	
18600 Other Assets	0.00
	\$
Total Other Assets	0.00
	\$
TOTAL ASSETS	5,258.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
	\$
Total Accounts Payable	0.00
	\$
Total Current Liabilities	0.00
	\$
Total Liabilities	0.00
Equity	
30000 Opening Balance Equity	5,274.11
32000 Unrestricted Net Assets	2,275.32
Net Income	-2,291.20
	\$
Total Equity	5,258.23
	\$
TOTAL LIABILITIES AND EQUITY	5,258.23

Plant City Community Chorale, Inc

Profit and Loss

June 2023

	Total
Income	
43400 Direct Public Support	0.00
43450 Individ, Business Contributions	670.00
43460 Sponsorships	500.00
	\$
Total 43400 Direct Public Support	1,170.00
45000 Investments	0.00
45030 Interest-Savings, Short-term CD	0.41
	\$
Total 45000 Investments	0.41
47200 Program Income	0.00
47250 Ticket Sales	2,232.00
	\$
Total 47200 Program Income	2,232.00
	\$
Total Income	3,402.41
	\$
Gross Profit	3,402.41
Expenses	
60900 Business Expenses	0.00
60920 Business Registration Fees	35.00
	\$
Total 60900 Business Expenses	35.00
62100 Contract Services	0.00
62150 Outside Contract Services (Musicians)	155.95
	\$
Total 62100 Contract Services	155.95
62500 Concert/Event Expenses	0.00
62501 Concert Space Rental	270.00
62502 Concert Programs & Posters	250.45
	\$
Total 62500 Concert/Event Expenses	520.45
65000 Operations	0.00
65011 Accounting Software	30.00
65040 Supplies	31.61
	\$
Total 65000 Operations	61.61
66000 PCC Chorale Contract Employee Salary	0.00
66001 PCCC Artistic Director/Accompanist Bonus	3,750.00
66002 Women's Ensemble Artistic Director	100.00
	\$
Total 66000 PCC Chorale Contract Employee Salary	3,850.00
85551 Square Fees	12.15
	\$
Total Expenses	4,635.16
	-\$
Net Operating Income	1,232.75

Net Income

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1,232.75

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Year End Financials for July 1, 2022 – June 30, 2023

Plant City Community Chorale, Inc FYE Balance Sheet

As of July 1, 2022 - June 30, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	5,258.23
Total Bank Accounts	<u>5,258.23</u>
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	<u>0.00</u>
Total Current Assets	<u>5,258.23</u>
Other Assets	
18600 Other Assets	0.00
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u>5,258.23</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	<u>0.00</u>
Equity	
30000 Opening Balance Equity	5,274.11
32000 Unrestricted Net Assets	2,275.32
Net Income	-2,291.20
Total Equity	<u>5,258.23</u>
TOTAL LIABILITIES AND EQUITY	<u>5,258.23</u>

Plant City Community Chorale, Inc
FYE Profit and Loss
July 2022 - June 2023

	Total
Income	
43400 Direct Public Support	0.00
43440 Gifts in Kind - Goods	388.69
43450 Individ, Business Contributions	1,665.00
43460 Sponsorships	1,500.00
	\$
Total 43400 Direct Public Support	3,553.69
45000 Investments	0.00
45030 Interest-Savings, Short-term CD	3.41
	\$
Total 45000 Investments	3.41
46400 Other Types of Income	0.00
46425 PCCC Contracted Services	150.00
46426 WE Contracted Services	600.00
46430 Miscellaneous Revenue	202.74
46431 Music Adoption	245.00
	\$
Total 46400 Other Types of Income	1,197.74
47200 Program Income	0.00
47230 Membership Dues	5,392.83
47250 Ticket Sales	11,468.06
47260 Advertising Sales	966.80
	\$
Total 47200 Program Income	17,827.69
	\$
Total Income	22,582.53
	\$
Gross Profit	22,582.53
	\$
Expenses	
60900 Business Expenses	0.00
60920 Business Registration Fees	115.25
60930 Advertising & Promotion	0.00
	\$
Total 60900 Business Expenses	115.25
62100 Contract Services	0.00
62150 Outside Contract Services (Musicians)	805.95
	\$
Total 62100 Contract Services	805.95
62500 Concert/Event Expenses	0.00
62501 Concert Space Rental	1,043.10
62502 Concert Programs & Posters	1,726.90
62503 Concert Tickets	196.90
	\$
Total 62500 Concert/Event Expenses	2,966.90
62800 Facilities and Equipment	0.00

62890 Rent, Parking, Utilities	600.00
	<u>600.00</u>
Total 62800 Facilities and Equipment	600.00
65000 Operations	0.00
65011 Accounting Software	369.98
65020 Postage, Mailing Service	228.10
65030 Printing and Copying	59.13
65040 Supplies	31.61
65045 Music Expenses	3,478.17
	<u>3,478.17</u>
Total 65000 Operations	4,166.99
65100 Other Types of Expenses	0.00
65120 Insurance - Liability, D and O	488.58
65160 Misc. Expenses	386.00
	<u>386.00</u>
Total 65100 Other Types of Expenses	874.58
66000 PCC Chorale Contract Employee Salary	6,500.00
66001 PCCC Artistic Director/Accompanist Bonus	7,500.00
66002 Women's Ensemble Artistic Director	950.00
	<u>950.00</u>
Total 66000 PCC Chorale Contract Employee Salary	14,950.00
85550 Web Host Fee	199.66
85551 Square Fees	133.58
85552 Bank Fee	60.82
	<u>60.82</u>
Total Expenses	24,873.73
Net Operating Income	-
Other Expenses	-
Reconciliation Discrepancies-1	0.00
	<u>0.00</u>
Total Other Expenses	0.00
Net Other Income	0.00
Net Income	2,291.20

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