

July 2023 PCCC Financials

Plant City Community Chorale, Inc Balance Sheet

As of July 31, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	5,178.59
Total Bank Accounts	<u>\$ 5,178.59</u>
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 5,178.59</u>
Other Assets	
18600 Other Assets	0.00
Total Other Assets	<u>\$ 0.00</u>
TOTAL ASSETS	<u>\$ 5,178.59</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	-15.88
Net Income	-79.64
Total Equity	<u>\$ 5,178.59</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 5,178.59</u>

Plant City Community Chorale, Inc
Profit and Loss
 July 2023

	Total
Income	
45000 Investments	
45030 Interest-Savings, Short-term CD	0.36
Total 45000 Investments	0.36
	\$
Total Income	0.36
	\$
Gross Profit	0.36
Expenses	
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	50.00
Total 62800 Facilities and Equipment	50.00
	\$
65000 Operations	
65011 Accounting Software	30.00
Total 65000 Operations	30.00
	\$
Total Expenses	80.00
	-\$
Net Operating Income	79.64
	-\$
Net Income	79.64

Sunday, Oct 29, 2023 06:56:44 PM GMT-7 - Cash Basis