

# August 2023 PCCC Financials

## Plant City Community Chorale, Inc

### Balance Sheet

As of August 31, 2023

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Paypal	0.00
Plant City Community Chorale	4,800.99
	<u>\$</u>
<b>Total Bank Accounts</b>	<b>4,800.99</b>
<b>Other Current Assets</b>	
12000 Undeposited Funds	0.00
	<u>\$</u>
<b>Total Other Current Assets</b>	<b>0.00</b>
	<u>\$</u>
<b>Total Current Assets</b>	<b>4,800.99</b>
<b>Other Assets</b>	
18600 Other Assets	0.00
	<u>\$</u>
<b>Total Other Assets</b>	<b>0.00</b>
	<u>\$</u>
<b>TOTAL ASSETS</b>	<b>4,800.99</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	0.00
	<u>\$</u>
<b>Total Accounts Payable</b>	<b>0.00</b>
	<u>\$</u>
<b>Total Current Liabilities</b>	<b>0.00</b>
	<u>\$</u>
<b>Total Liabilities</b>	<b>0.00</b>
<b>Equity</b>	
30000 Opening Balance Equity	5,274.11
32000 Unrestricted Net Assets	-15.88
Net Income	-457.24
	<u>\$</u>
<b>Total Equity</b>	<b>4,800.99</b>
	<u>\$</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,800.99</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
**August 2023**

	<b>Total</b>
<b>Income</b>	
<b>45000 Investments</b>	
45030 Interest-Savings, Short-term CD	0.33
	\$
<b>Total 45000 Investments</b>	<b>0.33</b>
<b>47200 Program Income</b>	
47230 Membership Dues	244.72
47250 Ticket Sales	-85.00
	\$
<b>Total 47200 Program Income</b>	<b>159.72</b>
	\$
<b>Total Income</b>	<b>160.05</b>
	\$
<b>Gross Profit</b>	<b>160.05</b>
<b>Expenses</b>	
<b>62500 Concert/Event Expenses</b>	
62502 Concert Programs & Posters	24.27
	\$
<b>Total 62500 Concert/Event Expenses</b>	<b>24.27</b>
<b>65000 Operations</b>	
65011 Accounting Software	30.00
65045 Music Expenses	483.38
	\$
<b>Total 65000 Operations</b>	<b>513.38</b>
	\$
<b>Total Expenses</b>	<b>537.65</b>
	-\$
<b>Net Operating Income</b>	<b>377.60</b>
	-\$
<b>Net Income</b>	<b>377.60</b>

Sunday, Nov 12, 2023 07:58:04 PM GMT-8 - Cash Basis