

# September 2023 PCCC Financials

## Plant City Community Chorale, Inc Balance Sheet

As of September 30, 2023

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Paypal	0.00
Plant City Community Chorale	5,626.52
	<u>\$</u>
<b>Total Bank Accounts</b>	<b>5,626.52</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>5,626.52</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>5,626.52</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	368.29
	<u>\$</u>
<b>Total Equity</b>	<b>5,626.52</b>
	<u>\$</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5,626.52</b>

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

	<b>Total</b>
<b>Income</b>	
<b>45000 Investments</b>	
45030 Interest-Savings, Short-term CD	0.36
	\$
<b>Total 45000 Investments</b>	<b>0.36</b>
<b>47200 Program Income</b>	
47230 Membership Dues	1,000.20
47250 Ticket Sales	60.96
	\$
<b>Total 47200 Program Income</b>	<b>1,061.16</b>
	\$
<b>Total Income</b>	<b>1,061.52</b>
	\$
<b>Gross Profit</b>	<b>1,061.52</b>
<b>Expenses</b>	
<b>62800 Facilities and Equipment</b>	
62890 Rent, Parking, Utilities	50.00
	\$
<b>Total 62800 Facilities and Equipment</b>	<b>50.00</b>
<b>65000 Operations</b>	
65011 Accounting Software	30.00
65045 Music Expenses	92.99
65046 Music Librariary Supplies	63.00
	\$
<b>Total 65000 Operations</b>	<b>185.99</b>
	\$
<b>Total Expenses</b>	<b>235.99</b>
	\$
<b>Net Operating Income</b>	<b>825.53</b>
	\$
<b>Net Income</b>	<b>825.53</b>

Sunday, Nov 12, 2023 07:58:40 PM GMT-8 - Cash Basis