

October 2023 PCCC Financials

Plant City Community Chorale, Inc Balance Sheet

As of October 31, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	4,924.47
Total Bank Accounts	<u>\$ 4,924.47</u>
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 4,924.47</u>
Other Assets	
18600 Other Assets	0.00
Total Other Assets	<u>\$ 0.00</u>
TOTAL ASSETS	<u>\$ 4,924.47</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	-333.76
Total Equity	<u>\$ 4,924.47</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 4,924.47</u>

Plant City Community Chorale, Inc
Profit and Loss
October 2023

	Total
Income	
45000 Investments	
45030 Interest-Savings, Short-term CD	0.38
	\$
Total 45000 Investments	0.38
47200 Program Income	
47230 Membership Dues	240.00
47250 Ticket Sales	1,830.55
	\$
Total 47200 Program Income	2,070.55
	\$
Total Income	2,070.93
	\$
Gross Profit	2,070.93
Expenses	
62100 Contract Services	
62150 Outside Contract Services (Musicians)	2,350.00
	\$
Total 62100 Contract Services	2,350.00
62500 Concert/Event Expenses	
62502 Concert Programs & Posters	255.15
	\$
Total 62500 Concert/Event Expenses	255.15
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	50.00
	\$
Total 62800 Facilities and Equipment	50.00
65000 Operations	
65011 Accounting Software	30.00
65045 Music Expenses	87.83
	\$
Total 65000 Operations	117.83
	\$
Total Expenses	2,772.98
	-\$
Net Operating Income	702.05
	-\$
Net Income	702.05