

PCCC November 2023 Financials

Plant City Community Chorale, Inc

Profit and Loss

November 2023

	<u>Total</u>
Income	
45000 Investments	
45030 Interest-Savings, Short-term CD	0.38
	<u>\$</u>
Total 45000 Investments	0.38
47200 Program Income	
47250 Ticket Sales	2,303.50
	<u>\$</u>
Total 47200 Program Income	2,303.50
Total Income	2,303.88
	<u>\$</u>
Gross Profit	2,303.88
Expenses	
65000 Operations	176.00
65011 Accounting Software	30.00
	<u>\$</u>
Total 65000 Operations	206.00
85550 Web Host Fee	46.34
	<u>\$</u>
Total Expenses	252.34
	<u>\$</u>
Net Operating Income	2,051.54
	<u>\$</u>
Net Income	2,051.54

Monday, Dec 25, 2023 07:59:03 PM GMT-8 - Cash Basis

Plant City Community Chorale, Inc

Balance Sheet

As of November 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	6,976.01
	\$
Total Bank Accounts	6,976.01
Other Current Assets	
12000 Undeposited Funds	0.00
	\$
Total Other Current Assets	0.00
	\$
Total Current Assets	6,976.01
Other Assets	
18600 Other Assets	0.00
	\$
Total Other Assets	0.00
	\$
TOTAL ASSETS	6,976.01
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	-15.88
Net Income	1,717.78
	\$
Total Equity	6,976.01
	\$
TOTAL LIABILITIES AND EQUITY	6,976.01

