

Plant City Community Chorale Financials – Jan. 31, 2024, Month End

Plant City Community Chorale, Inc Balance Sheet

As of January 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	5,085.35
Total Bank Accounts	\$ 5,085.35
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 5,085.35
Other Assets	
18600 Other Assets	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 5,085.35
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	-172.88
Total Equity	\$ 5,085.35
TOTAL LIABILITIES AND EQUITY	\$ 5,085.35

Thursday, Mar 07, 2024 06:49:23 PM GMT-8 - Cash Basis

Plant City Community Chorale, Inc
Profit and Loss
 January 2024

		Total
Income		
43400 Direct Public Support		
43450 Individ, Business Contributions		201.60
Total 43400 Direct Public Support	\$	201.60
45000 Investments		
45030 Interest-Savings, Short-term CD		0.29
Total 45000 Investments	\$	0.29
47200 Program Income		
47230 Membership Dues		324.38
47250 Ticket Sales		3,365.00
Total 47200 Program Income	\$	3,689.38
Total Income	\$	3,891.27
Gross Profit	\$	3,891.27
Expenses		
62500 Concert/Event Expenses		
62501 Concert Space Rental		165.80
Total 62500 Concert/Event Expenses	\$	165.80
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
65100 Other Types of Expenses		
65160 Misc. Expenses		80.00
Total 65100 Other Types of Expenses	\$	80.00
85550 Web Host Fee		35.88
Total Expenses	\$	361.68
Net Operating Income	\$	3,529.59
Net Income	\$	3,529.59