

PCCC Financials February 2024 – Month End 2/29/2024

Plant City Community Chorale, Inc Profit and Loss

February 2024

	<u>Total</u>
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions	750.00
Total 43400 Direct Public Support	\$ 750.00
45000 Investments	
45030 Interest-Savings, Short-term CD	0.36
Total 45000 Investments	\$ 0.36
46400 Other Types of Income	
46426 WE Contracted Services	350.00
Total 46400 Other Types of Income	\$ 350.00
47200 Program Income	
47230 Membership Dues	35.63
47250 Ticket Sales	75.00
Total 47200 Program Income	\$ 110.63
Total Income	\$ 1,210.99
Gross Profit	\$ 1,210.99
Expenses	
62500 Concert/Event Expenses	
62501 Concert Space Rental	451.00
Total 62500 Concert/Event Expenses	\$ 451.00
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	50.00
Total 62800 Facilities and Equipment	\$ 50.00
65000 Operations	
65011 Accounting Software	44.97
65045 Music Expenses	29.00
Total 65000 Operations	\$ 73.97
85550 Web Host Fee	143.88
Total Expenses	\$ 718.85
Net Operating Income	\$ 492.14
Net Income	\$ 492.14

Plant City Community Chorale, Inc

Balance Sheet

As of February 29, 2024

		Total
ASSETS		
Current Assets		
Bank Accounts		
Paypal		0.00
Plant City Community Chorale		5,577.49
Total Bank Accounts	\$	5,577.49
Other Current Assets		
12000 Undeposited Funds		0.00
Total Other Current Assets	\$	0.00
Total Current Assets	\$	5,577.49
Other Assets		
18600 Other Assets		0.00
Total Other Assets	\$	0.00
TOTAL ASSETS	\$	5,577.49
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		319.26
Total Equity	\$	5,577.49
TOTAL LIABILITIES AND EQUITY	\$	5,577.49

Thursday, Mar 07, 2024 07:02:18 PM GMT-8 - Cash Basis