

Monthly Financials:

Plant City Community Chorale, Inc Balance Sheet As of March 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	5,703.10
Total Bank Accounts	\$ 5,703.10
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 5,703.10
Other Assets	
18600 Other Assets	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 5,703.10
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	444.87
Total Equity	\$ 5,703.10
TOTAL LIABILITIES AND EQUITY	\$ 5,703.10

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Plant City Community Chorale, Inc
Profit and Loss
March 2024

	Total
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions	10.00
43460 Sponsorships	500.00
Total 43400 Direct Public Support	\$ 510.00
45000 Investments	
45030 Interest-Savings, Short-term CD	0.35
Total 45000 Investments	\$ 0.35
46400 Other Types of Income	
46431 Music Adoption	66.25
Total 46400 Other Types of Income	\$ 66.25
47200 Program Income	30.00
47230 Membership Dues	897.89
47250 Ticket Sales	1,905.24
47260 Advertising Sales	120.00
Total 47200 Program Income	\$ 2,953.13
Total Income	\$ 3,529.73
Gross Profit	\$ 3,529.73
Expenses	
62500 Concert/Event Expenses	50.00
62502 Concert Programs & Posters	230.83
Total 62500 Concert/Event Expenses	\$ 280.83
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	100.00
Total 62800 Facilities and Equipment	\$ 100.00
65000 Operations	
65011 Accounting Software	30.00
65045 Music Expenses	742.99
Total 65000 Operations	\$ 772.99
66000 PCC Chorale Contract Employee Salary	
66001 PCCC Artistic Director/Accompanist Bonus	2,250.00
Total 66000 PCC Chorale Contract Employee Salary	\$ 2,250.00
Total Expenses	\$ 3,403.82
Net Operating Income	\$ 125.91
Net Income	\$ 125.91

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