

Monthly Financials –

Plant City Community Chorale, Inc Balance Sheet

As of April 30, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	3,810.87
Total Bank Accounts	\$ 3,810.87
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 3,810.87
Other Assets	
18600 Other Assets	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 3,810.87
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	-1,447.36
Total Equity	\$ 3,810.87
TOTAL LIABILITIES AND EQUITY	\$ 3,810.87

Monday, May 20, 2024 03:39:07 AM GMT-7 - Cash Basis

Plant City Community Chorale, Inc
Profit and Loss
 April 2024

		Total
Income		
45000 Investments		
45030 Interest-Savings, Short-term CD		0.30
Total 45000 Investments	\$	0.30
47200 Program Income		
47230 Membership Dues		484.88
Total 47200 Program Income	\$	484.88
Total Income	\$	485.18
Gross Profit	\$	485.18
Expenses		
60900 Business Expenses		
60920 Business Registration Fees		70.00
Total 60900 Business Expenses	\$	70.00
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		
65120 Insurance - Liability, D and O		526.21
Total 65100 Other Types of Expenses	\$	526.21
66000 PCC Chorale Contract Employee Salary		1,362.50
Total Expenses	\$	2,038.71
Net Operating Income	-\$	1,553.53
Net Income	-\$	1,553.53

Tuesday, May 07, 2024 06:59:51 PM GMT-7 - Cash Basis