

Plant City Community Chorale, Inc
Profit and Loss
 June 2024

		Total
Income		
43400 Direct Public Support		
43450 Individ, Business Contributions		550.00
43460 Sponsorships		1,000.00
Total 43400 Direct Public Support	\$	1,550.00
45000 Investments		
45030 Interest-Savings, Short-term CD		0.21
Total 45000 Investments	\$	0.21
46400 Other Types of Income		
46431 Music Adoption		209.00
Total 46400 Other Types of Income	\$	209.00
47200 Program Income		
47230 Membership Dues		35.00
47250 Ticket Sales		2,596.61
Total 47200 Program Income	\$	2,631.61
Total Income	\$	4,390.82
Gross Profit	\$	4,390.82
Expenses		
62100 Contract Services		
62150 Outside Contract Services (Musicians)		200.00
Total 62100 Contract Services	\$	200.00
62500 Concert/Event Expenses		
62502 Concert Programs & Posters		215.07
Total 62500 Concert/Event Expenses	\$	215.07
62800 Facilities and Equipment		
62890 Rent, Parking, Utilities		50.00
Total 62800 Facilities and Equipment	\$	50.00
65000 Operations		
65011 Accounting Software		30.00
65046 Music Library Supplies		62.97
Total 65000 Operations	\$	92.97
65100 Other Types of Expenses		
65160 Misc. Expenses		85.00
Total 65100 Other Types of Expenses	\$	85.00
66000 PCC Chorale Contract Employee Salary		3,250.00
Total Expenses	\$	3,893.04
Net Operating Income	\$	497.78
Net Income	\$	497.78

Plant City Community Chorale, Inc

Balance Sheet

As of June 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	4,671.31
Total Bank Accounts	\$ 4,671.31
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 4,671.31
Other Assets	
18600 Other Assets	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 4,671.31
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	-586.92
Total Equity	\$ 4,671.31
TOTAL LIABILITIES AND EQUITY	\$ 4,671.31

Saturday, Aug 24, 2024 12:18:37 PM GMT-7 - Cash Basis