

# July 2024 Financials

## Plant City Community Chorale, Inc Profit and Loss

July 2024

	<u>Total</u>
<b>Income</b>	
43400 Direct Public Support	
43450 Individ, Business Contributions	250.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 250.00</b>
<b>Total Income</b>	<b>\$ 250.00</b>
<b>Gross Profit</b>	<b>\$ 250.00</b>
<b>Expenses</b>	
62500 Concert/Event Expenses	
62501 Concert Space Rental	211.50
<b>Total 62500 Concert/Event Expenses</b>	<b>\$ 211.50</b>
65000 Operations	
65011 Accounting Software	30.00
<b>Total 65000 Operations</b>	<b>\$ 30.00</b>
66000 PCC Chorale Contract Employee Salary	100.00
<b>Total Expenses</b>	<b>\$ 341.50</b>
<b>Net Operating Income</b>	<b>-\$ 91.50</b>
<b>Net Income</b>	<b>-\$ 91.50</b>

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

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		4,579.81
<b>Total Bank Accounts</b>	<b>\$</b>	<b>4,579.81</b>
<b>Other Current Assets</b>		
12000 Undeposited Funds		0.00
<b>Total Other Current Assets</b>	<b>\$</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>\$</b>	<b>4,579.81</b>
<b>Other Assets</b>		
18600 Other Assets		0.00
<b>Total Other Assets</b>	<b>\$</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>4,579.81</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 Accounts Payable		0.00
<b>Total Accounts Payable</b>	<b>\$</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>0.00</b>
<b>Equity</b>		
30000 Opening Balance Equity		5,274.11
32000 Unrestricted Net Assets		-602.80
Net Income		-91.50
<b>Total Equity</b>	<b>\$</b>	<b>4,579.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>4,579.81</b>

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