

**Plant City Community Chorale  
Fiscal Year 2023 – 2024 Financials  
Balance Sheet and Profit & Loss reports**

**July 2023**

**Plant City Community Chorale, Inc  
Balance Sheet  
As of July 31, 2023**

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Paypal	0.00
Plant City Community Chorale	5,278.59
<b>Total Bank Accounts</b>	<b>\$ 5,278.59</b>
<b>Other Current Assets</b>	
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 5,278.59</b>
<b>Other Assets</b>	
18600 Other Assets	0.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 5,278.59</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>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
30000 Opening Balance Equity	5,274.11
32000 Unrestricted Net Assets	84.12
Net Income	-79.64
<b>Total Equity</b>	<b>\$ 5,278.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 5,278.59</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
**July 2023**

		<b>Total</b>
<b>Income</b>		
<b>45000 Investments</b>		
45030 Interest-Savings, Short-term CD	0.36	
<b>Total 45000 Investments</b>	<b>\$ 0.36</b>	
<b>Total Income</b>	<b>\$ 0.36</b>	
<b>Gross Profit</b>	<b>\$ 0.36</b>	
<b>Expenses</b>		
<b>62800 Facilities and Equipment</b>		
62890 Rent, Parking, Utilities	50.00	
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 50.00</b>	
<b>65000 Operations</b>		
65011 Accounting Software	30.00	
<b>Total 65000 Operations</b>	<b>\$ 30.00</b>	
<b>Total Expenses</b>	<b>\$ 80.00</b>	
<b>Net Operating Income</b>	<b>-\$ 79.64</b>	
<b>Net Income</b>	<b>-\$ 79.64</b>	

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August 2023

## Plant City Community Chorale, Inc Balance Sheet

As of August 31, 2023

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		4,900.99
<b>Total Bank Accounts</b>	<b>\$</b>	<b>4,900.99</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>4,900.99</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>4,900.99</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		84.12
Net Income		-457.24
<b>Total Equity</b>	<b>\$</b>	<b>4,900.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>4,900.99</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
August 2023

		<b>Total</b>
<b>Income</b>		
<b>45000 Investments</b>		
45030 Interest-Savings, Short-term CD		0.33
<b>Total 45000 Investments</b>	<b>\$</b>	<b>0.33</b>
<b>47200 Program Income</b>		
47230 Membership Dues		252.00
47250 Ticket Sales		-85.00
<b>Total 47200 Program Income</b>	<b>\$</b>	<b>167.00</b>
<b>Total Income</b>	<b>\$</b>	<b>167.33</b>
<b>Gross Profit</b>	<b>\$</b>	<b>167.33</b>
<b>Expenses</b>		
<b>62500 Concert/Event Expenses</b>		
62502 Concert Programs & Posters		24.27
<b>Total 62500 Concert/Event Expenses</b>	<b>\$</b>	<b>24.27</b>
<b>65000 Operations</b>		
65011 Accounting Software		30.00
65045 Music Expenses		483.38
<b>Total 65000 Operations</b>	<b>\$</b>	<b>513.38</b>
85551 Square Fees		7.28
<b>Total Expenses</b>	<b>\$</b>	<b>544.93</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>377.60</b>
<b>Net Income</b>	<b>-\$</b>	<b>377.60</b>

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September 2023

## Plant City Community Chorale, Inc Balance Sheet

As of September 30, 2023

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		5,726.52
<b>Total Bank Accounts</b>	<b>\$</b>	<b>5,726.52</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>5,726.52</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>5,726.52</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		84.12
Net Income		368.29
<b>Total Equity</b>	<b>\$</b>	<b>5,726.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>5,726.52</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
September 2023

		<u>Total</u>
<b>Income</b>		
43400 Direct Public Support		
43450 Individ, Business Contributions		250.00
<b>Total 43400 Direct Public Support</b>	<b>\$</b>	<b>250.00</b>
45000 Investments		
45030 Interest-Savings, Short-term CD		0.36
<b>Total 45000 Investments</b>	<b>\$</b>	<b>0.36</b>
47200 Program Income		
47230 Membership Dues		736.00
47250 Ticket Sales		80.00
<b>Total 47200 Program Income</b>	<b>\$</b>	<b>816.00</b>
<b>Total Income</b>	<b>\$</b>	<b>1,066.36</b>
<b>Gross Profit</b>	<b>\$</b>	<b>1,066.36</b>
<b>Expenses</b>		
62800 Facilities and Equipment		
62890 Rent, Parking, Utilities		50.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$</b>	<b>50.00</b>
65000 Operations		
65011 Accounting Software		30.00
65045 Music Expenses		92.99
65046 Music Libriry Supplies		63.00
<b>Total 65000 Operations</b>	<b>\$</b>	<b>185.99</b>
85551 Square Fees		4.84
<b>Total Expenses</b>	<b>\$</b>	<b>240.83</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>825.53</b>
<b>Net Income</b>	<b>\$</b>	<b>825.53</b>

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October 2023

## Plant City Community Chorale, Inc Balance Sheet

As of October 31, 2023

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		5,024.47
<b>Total Bank Accounts</b>	<b>\$</b>	<b>5,024.47</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>5,024.47</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>5,024.47</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		84.12
Net Income		-333.76
<b>Total Equity</b>	<b>\$</b>	<b>5,024.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>5,024.47</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
**October 2023**

		<b>Total</b>
<b>Income</b>		
43400 Direct Public Support		
43440 Gifts in Kind - Goods		0.00
43450 Individ, Business Contributions		125.00
<b>Total 43400 Direct Public Support</b>	<b>\$</b>	<b>125.00</b>
45000 Investments		
45030 Interest-Savings, Short-term CD		0.38
<b>Total 45000 Investments</b>	<b>\$</b>	<b>0.38</b>
47200 Program Income		
47230 Membership Dues		468.00
47250 Ticket Sales		1,491.00
<b>Total 47200 Program Income</b>	<b>\$</b>	<b>1,959.00</b>
<b>Total Income</b>	<b>\$</b>	<b>2,084.38</b>
<b>Gross Profit</b>	<b>\$</b>	<b>2,084.38</b>
<b>Expenses</b>		
62100 Contract Services		
62150 Outside Contract Services (Musicians)		100.00
<b>Total 62100 Contract Services</b>	<b>\$</b>	<b>100.00</b>
62500 Concert/Event Expenses		
62502 Concert Programs & Posters		255.15
<b>Total 62500 Concert/Event Expenses</b>	<b>\$</b>	<b>255.15</b>
62800 Facilities and Equipment		
62890 Rent, Parking, Utilities		50.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$</b>	<b>50.00</b>
65000 Operations		
65011 Accounting Software		30.00
65045 Music Expenses		87.83
<b>Total 65000 Operations</b>	<b>\$</b>	<b>117.83</b>
66000 PCC Chorale Contract Employee Salary		2,250.00
85551 Square Fees		13.45
<b>Total Expenses</b>	<b>\$</b>	<b>2,786.43</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>702.05</b>
<b>Net Income</b>	<b>-\$</b>	<b>702.05</b>



November 2023

## Plant City Community Chorale, Inc Balance Sheet

As of November 30, 2023

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		7,076.01
<b>Total Bank Accounts</b>	<b>\$</b>	<b>7,076.01</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>7,076.01</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>7,076.01</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		84.12
Net Income		1,717.78
<b>Total Equity</b>	<b>\$</b>	<b>7,076.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>7,076.01</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
November 2023

		<b>Total</b>
<b>Income</b>		
<b>43400 Direct Public Support</b>		
43440 Gifts in Kind - Goods		0.00
43450 Individ, Business Contributions		200.00
<b>Total 43400 Direct Public Support</b>	<b>\$</b>	<b>200.00</b>
<b>45000 Investments</b>		
45030 Interest-Savings, Short-term CD		0.38
<b>Total 45000 Investments</b>	<b>\$</b>	<b>0.38</b>
<b>47200 Program Income</b>		
47230 Membership Dues		665.00
47250 Ticket Sales		1,152.00
47260 Advertising Sales		300.00
<b>Total 47200 Program Income</b>	<b>\$</b>	<b>2,117.00</b>
<b>Total Income</b>	<b>\$</b>	<b>2,317.38</b>
<b>Gross Profit</b>	<b>\$</b>	<b>2,317.38</b>
<b>Expenses</b>		
<b>65000 Operations</b>		
65011 Accounting Software		30.00
65020 Postage, Mailing Service		176.00
<b>Total 65000 Operations</b>	<b>\$</b>	<b>206.00</b>
85550 Web Host Fee		46.34
85551 Square Fees		13.50
<b>Total Expenses</b>	<b>\$</b>	<b>265.84</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>2,051.54</b>
<b>Net Income</b>	<b>\$</b>	<b>2,051.54</b>

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December 2023

## Plant City Community Chorale, Inc Balance Sheet

As of December 31, 2023

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		1,670.76
<b>Total Bank Accounts</b>	<b>\$</b>	<b>1,670.76</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>1,670.76</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>1,670.76</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		84.12
Net Income		-3,687.47
<b>Total Equity</b>	<b>\$</b>	<b>1,670.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>1,670.76</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
December 2023

		<b>Total</b>
<b>Income</b>		
45000 Investments		
45030 Interest-Savings, Short-term CD		0.23
<b>Total 45000 Investments</b>	<b>\$</b>	<b>0.23</b>
47200 Program Income		
47250 Ticket Sales		688.00
<b>Total 47200 Program Income</b>	<b>\$</b>	<b>688.00</b>
<b>Total Income</b>	<b>\$</b>	<b>688.23</b>
<b>Gross Profit</b>	<b>\$</b>	<b>688.23</b>
<b>Expenses</b>		
62500 Concert/Event Expenses		
62502 Concert Programs & Posters		578.85
62503 Concert Tickets		103.87
<b>Total 62500 Concert/Event Expenses</b>	<b>\$</b>	<b>682.72</b>
62800 Facilities and Equipment		
62890 Rent, Parking, Utilities		50.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$</b>	<b>50.00</b>
65000 Operations		
65011 Accounting Software		30.00
65040 Supplies		28.88
65045 Music Expenses		325.05
<b>Total 65000 Operations</b>	<b>\$</b>	<b>383.93</b>
65100 Other Types of Expenses		
65160 Misc. Expenses		300.00
<b>Total 65100 Other Types of Expenses</b>	<b>\$</b>	<b>300.00</b>
66000 PCC Chorale Contract Employee Salary		4,250.00
66002 Women's Ensemble Artistic Director		200.00
<b>Total 66000 PCC Chorale Contract Employee Salary</b>	<b>\$</b>	<b>4,450.00</b>
85550 Web Host Fee		199.98
85551 Square Fees		26.85
<b>Total Expenses</b>	<b>\$</b>	<b>6,093.48</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>5,405.25</b>
<b>Net Income</b>	<b>-\$</b>	<b>5,405.25</b>

January 2024

## Plant City Community Chorale, Inc Balance Sheet

As of January 31, 2024

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		5,200.35
<b>Total Bank Accounts</b>	<b>\$</b>	<b>5,200.35</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>5,200.35</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>5,200.35</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		84.12
Net Income		-157.88
<b>Total Equity</b>	<b>\$</b>	<b>5,200.35</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>5,200.35</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
 January 2024

		<b>Total</b>
<b>Income</b>		
<b>43400 Direct Public Support</b>		
43440 Gifts in Kind - Goods		71.60
43450 Individ, Business Contributions		30.00
<b>Total 43400 Direct Public Support</b>	<b>\$</b>	<b>101.60</b>
<b>45000 Investments</b>		
45030 Interest-Savings, Short-term CD		0.29
<b>Total 45000 Investments</b>	<b>\$</b>	<b>0.29</b>
<b>46400 Other Types of Income</b>		
46425 PCCC Contracted Services		100.00
<b>Total 46400 Other Types of Income</b>	<b>\$</b>	<b>100.00</b>
<b>47200 Program Income</b>		
47230 Membership Dues		334.00
47250 Ticket Sales		3,365.00
<b>Total 47200 Program Income</b>	<b>\$</b>	<b>3,699.00</b>
<b>Total Income</b>	<b>\$</b>	<b>3,900.89</b>
<b>Gross Profit</b>	<b>\$</b>	<b>3,900.89</b>
<b>Expenses</b>		
<b>60900 Business Expenses</b>		
60920 Business Registration Fees		80.00
<b>Total 60900 Business Expenses</b>	<b>\$</b>	<b>80.00</b>
<b>62500 Concert/Event Expenses</b>		
62501 Concert Space Rental		165.80
<b>Total 62500 Concert/Event Expenses</b>	<b>\$</b>	<b>165.80</b>
<b>62800 Facilities and Equipment</b>		
62890 Rent, Parking, Utilities		50.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$</b>	<b>50.00</b>
<b>65000 Operations</b>		
65011 Accounting Software		30.00
<b>Total 65000 Operations</b>	<b>\$</b>	<b>30.00</b>
85550 Web Host Fee		35.88
85551 Square Fees		9.62
<b>Total Expenses</b>	<b>\$</b>	<b>371.30</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>3,529.59</b>
<b>Net Income</b>	<b>\$</b>	<b>3,529.59</b>

February 2024

## Plant City Community Chorale, Inc Balance Sheet

As of February 29, 2024

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		5,692.49
<b>Total Bank Accounts</b>	<b>\$</b>	<b>5,692.49</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>5,692.49</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>5,692.49</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		84.12
Net Income		334.26
<b>Total Equity</b>	<b>\$</b>	<b>5,692.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>5,692.49</b>

Plant City Community Chorale, Inc  
 Profit and Loss  
 February 2024

		<b>Total</b>
<b>Income</b>		
<b>43400 Direct Public Support</b>		
43450 Individ, Business Contributions		751.00
<b>Total 43400 Direct Public Support</b>	<b>\$</b>	<b>751.00</b>
<b>45000 Investments</b>		
45030 Interest-Savings, Short-term CD		0.36
<b>Total 45000 Investments</b>	<b>\$</b>	<b>0.36</b>
<b>46400 Other Types of Income</b>		
46426 WE Contracted Services		350.00
<b>Total 46400 Other Types of Income</b>	<b>\$</b>	<b>350.00</b>
<b>47200 Program Income</b>		
47230 Membership Dues		36.00
47250 Ticket Sales		75.00
<b>Total 47200 Program Income</b>	<b>\$</b>	<b>111.00</b>
<b>Total Income</b>	<b>\$</b>	<b>1,212.36</b>
<b>Gross Profit</b>	<b>\$</b>	<b>1,212.36</b>
<b>Expenses</b>		
<b>62500 Concert/Event Expenses</b>		
62501 Concert Space Rental		451.00
<b>Total 62500 Concert/Event Expenses</b>	<b>\$</b>	<b>451.00</b>
<b>62800 Facilities and Equipment</b>		
62890 Rent, Parking, Utilities		50.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$</b>	<b>50.00</b>
<b>65000 Operations</b>		
65011 Accounting Software		44.97
65045 Music Expenses		29.00
<b>Total 65000 Operations</b>	<b>\$</b>	<b>73.97</b>
85550 Web Host Fee		143.88
85551 Square Fees		1.37
<b>Total Expenses</b>	<b>\$</b>	<b>720.22</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>492.14</b>
<b>Net Income</b>	<b>\$</b>	<b>492.14</b>



March 2024

## Plant City Community Chorale, Inc Balance Sheet

As of March 31, 2024

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		5,818.40
<b>Total Bank Accounts</b>	<b>\$</b>	<b>5,818.40</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>5,818.40</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>5,818.40</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		84.12
Net Income		460.17
<b>Total Equity</b>	<b>\$</b>	<b>5,818.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>5,818.40</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
**March 2024**

	<b>Total</b>
<b>Income</b>	
43400 Direct Public Support	
43450 Individ, Business Contributions	10.00
43460 Sponsorships	500.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 510.00</b>
45000 Investments	
45030 Interest-Savings, Short-term CD	0.35
<b>Total 45000 Investments</b>	<b>\$ 0.35</b>
46400 Other Types of Income	
46431 Music Adoption	66.25
<b>Total 46400 Other Types of Income</b>	<b>\$ 66.25</b>
47200 Program Income	
47230 Membership Dues	910.00
47250 Ticket Sales	1,936.00
47260 Advertising Sales	120.00
<b>Total 47200 Program Income</b>	<b>\$ 2,966.00</b>
<b>Total Income</b>	<b>\$ 3,542.60</b>
<b>Gross Profit</b>	<b>\$ 3,542.60</b>
<b>Expenses</b>	
62500 Concert/Event Expenses	50.00
62502 Concert Programs & Posters	230.83
<b>Total 62500 Concert/Event Expenses</b>	<b>\$ 280.83</b>
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	100.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 100.00</b>
65000 Operations	
65011 Accounting Software	30.00
65045 Music Expenses	742.99
<b>Total 65000 Operations</b>	<b>\$ 772.99</b>
66000 PCC Chorale Contract Employee Salary	
66001 PCCC Artistic Director/Accompanist Bonus	2,250.00
<b>Total 66000 PCC Chorale Contract Employee Salary</b>	<b>\$ 2,250.00</b>
85551 Square Fees	12.87
<b>Total Expenses</b>	<b>\$ 3,416.69</b>
<b>Net Operating Income</b>	<b>\$ 125.91</b>
<b>Net Income</b>	<b>\$ 125.91</b>

April 2024

## Plant City Community Chorale, Inc Balance Sheet

As of April 30, 2024

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		4,264.87
<b>Total Bank Accounts</b>	<b>\$</b>	<b>4,264.87</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>4,264.87</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>4,264.87</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		84.12
Net Income		-1,093.36
<b>Total Equity</b>	<b>\$</b>	<b>4,264.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>4,264.87</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
 April 2024

		<b>Total</b>
<b>Income</b>		
45000 Investments		
45030 Interest-Savings, Short-term CD		0.30
<b>Total 45000 Investments</b>	<b>\$</b>	<b>0.30</b>
47200 Program Income		
47230 Membership Dues		488.00
<b>Total 47200 Program Income</b>	<b>\$</b>	<b>488.00</b>
<b>Total Income</b>	<b>\$</b>	<b>488.30</b>
<b>Gross Profit</b>	<b>\$</b>	<b>488.30</b>
<b>Expenses</b>		
60900 Business Expenses		
60920 Business Registration Fees		70.00
<b>Total 60900 Business Expenses</b>	<b>\$</b>	<b>70.00</b>
62800 Facilities and Equipment		
62890 Rent, Parking, Utilities		50.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$</b>	<b>50.00</b>
65000 Operations		
65011 Accounting Software		30.00
<b>Total 65000 Operations</b>	<b>\$</b>	<b>30.00</b>
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O		526.21
<b>Total 65100 Other Types of Expenses</b>	<b>\$</b>	<b>526.21</b>
66000 PCC Chorale Contract Employee Salary		1,362.50
85551 Square Fees		3.12
<b>Total Expenses</b>	<b>\$</b>	<b>2,041.83</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>1,553.53</b>
<b>Net Income</b>	<b>-\$</b>	<b>1,553.53</b>

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May 2024

## Plant City Community Chorale, Inc Balance Sheet

As of May 31, 2024

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		4,273.53
<b>Total Bank Accounts</b>	<b>\$</b>	<b>4,273.53</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>4,273.53</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>4,273.53</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		84.12
Net Income		-1,084.70
<b>Total Equity</b>	<b>\$</b>	<b>4,273.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>4,273.53</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
**May 2024**

		<b>Total</b>
<b>Income</b>		
<b>45000 Investments</b>		
45030 Interest-Savings, Short-term CD		0.29
<b>Total 45000 Investments</b>	<b>\$</b>	<b>0.29</b>
<b>46400 Other Types of Income</b>		
46431 Music Adoption		110.00
<b>Total 46400 Other Types of Income</b>	<b>\$</b>	<b>110.00</b>
<b>47200 Program Income</b>		
47230 Membership Dues		108.00
47250 Ticket Sales		16.00
<b>Total 47200 Program Income</b>	<b>\$</b>	<b>124.00</b>
<b>Total Income</b>	<b>\$</b>	<b>234.29</b>
<b>Gross Profit</b>	<b>\$</b>	<b>234.29</b>
<b>Expenses</b>		
<b>62500 Concert/Event Expenses</b>		
62501 Concert Space Rental		189.00
<b>Total 62500 Concert/Event Expenses</b>	<b>\$</b>	<b>189.00</b>
<b>65000 Operations</b>		
65011 Accounting Software		30.00
<b>Total 65000 Operations</b>	<b>\$</b>	<b>30.00</b>
85551 Square Fees		6.63
<b>Total Expenses</b>	<b>\$</b>	<b>225.63</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>8.66</b>
<b>Net Income</b>	<b>\$</b>	<b>8.66</b>

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June 2024

**Plant City Community Chorale, Inc**  
**Balance Sheet**  
 As of June 30, 2024

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		4,671.31
<b>Total Bank Accounts</b>	<b>\$</b>	<b>4,671.31</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>4,671.31</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>4,671.31</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		84.12
Net Income		-686.92
<b>Total Equity</b>	<b>\$</b>	<b>4,671.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>4,671.31</b>

Plant City Community Chorale, Inc  
Profit and Loss  
June 2024

	<b>Total</b>
<b>Income</b>	
43400 Direct Public Support	
43440 Gifts in Kind - Goods	100.00
43450 Individ, Business Contributions	753.07
43460 Sponsorships	1,000.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 1,853.07</b>
45000 Investments	
45030 Interest-Savings, Short-term CD	0.21
<b>Total 45000 Investments</b>	<b>\$ 0.21</b>
46400 Other Types of Income	
46431 Music Adoption	209.00
<b>Total 46400 Other Types of Income</b>	<b>\$ 209.00</b>
47200 Program Income	
47230 Membership Dues	35.00
47250 Ticket Sales	2,309.00
<b>Total 47200 Program Income</b>	<b>\$ 2,344.00</b>
<b>Total Income</b>	<b>\$ 4,406.28</b>
<b>Gross Profit</b>	<b>\$ 4,406.28</b>
<b>Expenses</b>	
62100 Contract Services	
62150 Outside Contract Services (Musicians)	200.00
<b>Total 62100 Contract Services</b>	<b>\$ 200.00</b>
62500 Concert/Event Expenses	
62502 Concert Programs & Posters	215.07
<b>Total 62500 Concert/Event Expenses</b>	<b>\$ 215.07</b>
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	50.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 50.00</b>
65000 Operations	
65011 Accounting Software	30.00
65046 Music Library Supplies	62.97
<b>Total 65000 Operations</b>	<b>\$ 92.97</b>
65100 Other Types of Expenses	
65160 Misc. Expenses	85.00
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 85.00</b>
66000 PCC Chorale Contract Employee Salary	3,250.00
66002 Women's Ensemble Artistic Director	100.00
<b>Total 66000 PCC Chorale Contract Employee Salary</b>	<b>\$ 3,350.00</b>
85551 Square Fees	15.46
<b>Total Expenses</b>	<b>\$ 4,008.50</b>
<b>Net Operating Income</b>	<b>\$ 397.78</b>
<b>Net Income</b>	<b>\$ 397.78</b>



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**July 2023 - June 2024 Fiscal Year**

**Plant City Community Chorale, Inc  
Balance Sheet**

Fiscal Year Summary As of June 30, 2024

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Paypal	0.00
Plant City Community Chorale	4,671.31
<b>Total Bank Accounts</b>	<b>\$ 4,671.31</b>
<b>Other Current Assets</b>	
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 4,671.31</b>
<b>Other Assets</b>	
18600 Other Assets	0.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,671.31</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>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
30000 Opening Balance Equity	5,274.11
32000 Unrestricted Net Assets	84.12
Net Income	-686.92
<b>Total Equity</b>	<b>\$ 4,671.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 4,671.31</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
 July 2023 - June 2024

	<b>Total</b>
<b>Income</b>	
43400 Direct Public Support	
43440 Gifts in Kind - Goods	171.60
43450 Individ, Business Contributions	2,119.07
43460 Sponsorships	1,500.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 3,790.67</b>
45000 Investments	
45030 Interest-Savings, Short-term CD	3.84
<b>Total 45000 Investments</b>	<b>\$ 3.84</b>
46400 Other Types of Income	
46425 PCCC Contracted Services	100.00
46426 WE Contracted Services	350.00
46431 Music Adoption	385.25
<b>Total 46400 Other Types of Income</b>	<b>\$ 835.25</b>
47200 Program Income	
47230 Membership Dues	4,032.00
47250 Ticket Sales	11,027.00
47260 Advertising Sales	420.00
<b>Total 47200 Program Income</b>	<b>\$ 15,479.00</b>
<b>Total Income</b>	<b>\$ 20,108.76</b>
<b>Gross Profit</b>	<b>\$ 20,108.76</b>
<b>Expenses</b>	
60900 Business Expenses	
60920 Business Registration Fees	150.00
<b>Total 60900 Business Expenses</b>	<b>\$ 150.00</b>
62100 Contract Services	
62150 Outside Contract Services (Musicians)	300.00
<b>Total 62100 Contract Services</b>	<b>\$ 300.00</b>
62500 Concert/Event Expenses	50.00
62501 Concert Space Rental	805.80
62502 Concert Programs & Posters	1,304.17
62503 Concert Tickets	103.87
<b>Total 62500 Concert/Event Expenses</b>	<b>\$ 2,263.84</b>
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	500.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 500.00</b>
65000 Operations	
65011 Accounting Software	374.97
65020 Postage, Mailing Service	176.00
65040 Supplies	28.88
65045 Music Expenses	1,761.24
65046 Music Library Supplies	125.97

<b>Total 65000 Operations</b>	<b>\$</b>	<b>2,467.06</b>
<b>65100 Other Types of Expenses</b>		
65120 Insurance - Liability, D and O		526.21
65160 Misc. Expenses		385.00
<b>Total 65100 Other Types of Expenses</b>	<b>\$</b>	<b>911.21</b>
<b>66000 PCC Chorale Contract Employee Salary</b>		11,112.50
66001 PCCC Artistic Director/Accompanist Bonus		2,250.00
66002 Women's Ensemble Artistic Director		300.00
<b>Total 66000 PCC Chorale Contract Employee Salary</b>	<b>\$</b>	<b>13,662.50</b>
85550 Web Host Fee		426.08
85551 Square Fees		114.99
<b>Total Expenses</b>	<b>\$</b>	<b>20,795.68</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>686.92</b>
<b>Net Income</b>	<b>-\$</b>	<b>686.92</b>

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