

# Plant City Community Chorale, Inc

## Balance Sheet

As of August 31, 2024

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Paypal	0.00
Plant City Community Chorale	4,231.39
<b>Total Bank Accounts</b>	<b>\$ 4,231.39</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>\$ 4,231.39</b>
<b>Other Assets</b>	
18600 Other Assets	0.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,231.39</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	-602.80
Net Income	-439.92
<b>Total Equity</b>	<b>\$ 4,231.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 4,231.39</b>

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

		<b>Total</b>
<b>Income</b>		
<b>45000 Investments</b>		
45030 Interest-Savings, Short-term CD		0.28
<b>Total 45000 Investments</b>	<b>\$</b>	<b>0.28</b>
<b>47200 Program Income</b>		
47230 Membership Dues		144.00
<b>Total 47200 Program Income</b>	<b>\$</b>	<b>144.00</b>
<b>Total Income</b>	<b>\$</b>	<b>144.28</b>
<b>Gross Profit</b>	<b>\$</b>	<b>144.28</b>
<b>Expenses</b>		
<b>65000 Operations</b>		
65011 Accounting Software		30.00
<b>Total 65000 Operations</b>	<b>\$</b>	<b>30.00</b>
<b>65100 Other Types of Expenses</b>		
65160 Misc. Expenses		117.37
<b>Total 65100 Other Types of Expenses</b>	<b>\$</b>	<b>117.37</b>
85551 Square Fees		4.16
<b>Total Expenses</b>	<b>\$</b>	<b>151.53</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>7.25</b>
<b>Net Income</b>	<b>-\$</b>	<b>7.25</b>

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