

# Plant City Community Chorale, Inc

## Balance Sheet

As of September 30, 2024

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Paypal	0.00
Plant City Community Chorale	4,322.29
<b>Total Bank Accounts</b>	<b>\$ 4,322.29</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>\$ 4,322.29</b>
<b>Other Assets</b>	
18600 Other Assets	0.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,322.29</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	-349.02
<b>Total Equity</b>	<b>\$ 4,322.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 4,322.29</b>

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

		<b>Total</b>
<b>Income</b>		
<b>43400 Direct Public Support</b>		
43440 Gifts in Kind - Goods		0.00
<b>Total 43400 Direct Public Support</b>	<b>\$</b>	<b>0.00</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>47200 Program Income</b>		
47230 Membership Dues		140.88
47250 Ticket Sales		30.77
<b>Total 47200 Program Income</b>	<b>\$</b>	<b>171.65</b>
<b>Total Income</b>	<b>\$</b>	<b>171.94</b>
<b>Gross Profit</b>	<b>\$</b>	<b>171.94</b>
<b>Expenses</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>
<b>85551 Square Fees</b>		1.04
<b>Total Expenses</b>	<b>\$</b>	<b>81.04</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>90.90</b>
<b>Net Income</b>	<b>\$</b>	<b>90.90</b>

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