

Plant City Community Chorale, Inc

Balance Sheet

As of October 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	5,049.54
Total Bank Accounts	\$ 5,049.54
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 5,049.54
Other Assets	
18600 Other Assets	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 5,049.54
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	-574.40
Net Income	349.83
Total Equity	\$ 5,049.54
TOTAL LIABILITIES AND EQUITY	\$ 5,049.54

Thursday, Nov 07, 2024 09:42:54 AM GMT-8 - Cash Basis

Plant City Community Chorale, Inc
Profit and Loss
October 2024

	Total
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions	710.00
43460 Sponsorships	500.00
Total 43400 Direct Public Support	\$ 1,210.00
45000 Investments	
45030 Interest-Savings, Short-term CD	0.34
Total 45000 Investments	\$ 0.34
46400 Other Types of Income	
46430 Miscellaneous Revenue	1,000.00
46431 Music Adoption	84.00
Total 46400 Other Types of Income	\$ 1,084.00
47200 Program Income	
47230 Membership Dues	1,167.00
47250 Ticket Sales	1,935.00
47260 Advertising Sales	300.00
Total 47200 Program Income	\$ 3,402.00
Total Income	\$ 5,696.34
Gross Profit	\$ 5,696.34
Expenses	
62100 Contract Services	
62150 Outside Contract Services (Musicians)	400.00
Total 62100 Contract Services	\$ 400.00
62500 Concert/Event Expenses	
62502 Concert Programs & Posters	185.55
Total 62500 Concert/Event Expenses	\$ 185.55
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	50.00
Total 62800 Facilities and Equipment	\$ 50.00
65000 Operations	
65011 Accounting Software	30.00
65045 Music Expenses	986.63
65046 Music Library Supplies	80.05
Total 65000 Operations	\$ 1,096.68
66000 PCC Chorale Contract Employee Salary	
66001 PCCC Artistic Director/Accompanist Bonus	3,250.00
Total 66000 PCC Chorale Contract Employee Salary	\$ 3,250.00
85551 Square Fees	15.26
Total Expenses	\$ 4,997.49
Net Operating Income	\$ 698.85
Net Income	\$ 698.85

