

November 30, 2024 Financials

Plant City Community Chorale Financial Summary for November 31, 2024

- Interest: \$0.44
- Square Fees: \$58.48
- Winter I Concert Income: Tickets (\$1677.00)
- Donations: Ann Shepard - \$1500 / Margaret & Bruce Rodwell - \$50 / \$15 from patrons
- Membership dues Christmas 2024: \$408.00
- Operational expenses = \$50 rental space at FUMC, \$35 QB, PO Box renewal \$182
- Concert Expenses: Posters/Programs: \$333.43 (MinuteMan Press) / Christmas 2024 Concert Music: \$463.63/
- Received Hopewell Sponsor check for Christmas concerts - \$500.00

Total Income:	\$4,016.44	
Total Expense:	\$346.64	☑ Includes Square Fees of \$58.48
Net Income (Loss)	\$3,669.80	

South State Bank Balance as of	11/1/2024	\$5,021.14	
Checks/Payments Cleared		-\$288.16	
Deposits		\$3,957.96	☑
South State Bank Balance as of	11/30/2024	\$8,690.94	

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$8,690.94
Uncleared Checks	\$0.00
Total	
Cash	\$8,690.94

Total Cash on Balance Sheet (QB Balance) \$8,690.94

Plant City Community Chorale, Inc

Balance Sheet

As of November 30, 2024

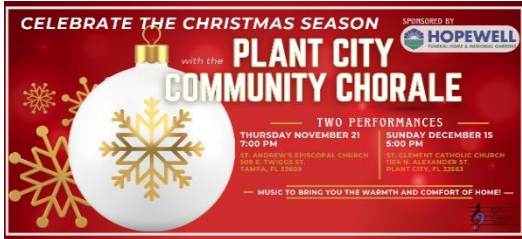
	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	8,690.94
Total Bank Accounts	\$ 8,690.94
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 8,690.94
Other Assets	
18600 Other Assets	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 8,690.94
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	-602.80
Net Income	4,019.63
Total Equity	\$ 8,690.94
TOTAL LIABILITIES AND EQUITY	\$ 8,690.94

Sunday, Dec 22, 2024 01:28:02 PM GMT-8 - Cash Basis

Plant City Community Chorale, Inc
Profit and Loss
November 2024

		Total
Income		
43400 Direct Public Support		
43440 Gifts in Kind - Goods		1,500.00
43450 Individ, Business Contributions		65.00
43460 Sponsorships		500.00
Total 43400 Direct Public Support	\$	2,065.00
45000 Investments		
45030 Interest-Savings, Short-term CD		0.44
Total 45000 Investments	\$	0.44
47200 Program Income		
47230 Membership Dues		408.00
47250 Ticket Sales		1,543.00
Total 47200 Program Income	\$	1,951.00
Total Income	\$	4,016.44
Gross Profit	\$	4,016.44
Expenses		
62500 Concert/Event Expenses		
62502 Concert Programs & Posters		21.16
Total 62500 Concert/Event Expenses	\$	21.16
62800 Facilities and Equipment		
62890 Rent, Parking, Utilities		50.00
Total 62800 Facilities and Equipment	\$	50.00
65000 Operations		
65011 Accounting Software		35.00
65020 Postage, Mailing Service		182.00
Total 65000 Operations	\$	217.00
85551 Square Fees		58.48
Total Expenses	\$	346.64
Net Operating Income	\$	3,669.80
Net Income	\$	3,669.80

Sunday, Dec 22, 2024 11:38:23 AM GMT-8 - Cash Basis



Plant City Community Chorale Concert Summary

2-Dec-24

Concert Income		
Ticket Sales		\$ 4,476.00
New Advertising		\$ -
Concert Sponsorship (Hopewell)		\$ 500.00
Music Adoption		\$ -
Total		\$ 4,976.00

Winter I ticket sales: \$1677 /
 Winter II ticket sales (includes member ticket sales): \$2799

Concert Expenses		
Concert Space Rental - St Andrew's Episcopal Church & St Clement Catholic Church		\$ 447.60
Printing Poster/Programs		\$ 333.43
Ticket Supplies		\$ -
Guest Musicians		\$ -
Concert Music		\$ 436.63
Total		\$ 1,217.66
Net Income		\$ 3,758.34

Proposed amounts: Winter I - \$167.70 / Winter II - \$279.90

Note: Rehearsal expenses (including rehearsal space rental, artistic director/pianist, ads for membership recruiting, 501C-3 reporting and fees are considered operation expenses of the chorale offset by member dues and donations.