

December 31, 2024, Financials

Plant City Community Chorale Financial Summary for December 31, 2024

- Interest: \$0.49
- Square Fees: 13.84
- Christmas 2024 Concert Income: Tickets (\$2794.00)
- Donations: Ceil Herrmann - \$50 / Alex Ambroisa - \$10 / Lauren Lenzen - \$50 / Nancy Porter - \$100 / Marion M. Smith - \$1000 / \$5 from patron
- Membership dues - Deposited \$270 on 2 Dec 24 for Nov dues -- Budget vs Actuals shows this deposit on the Nov column
- Operational expenses = \$50 rental space at FUMC, \$35 QB
- Concert Expenses: Posters/Programs: \$312.27 (MinuteMan Press) / Artistic Director \$3250 (2250 + 1000 bonus) / Accompanist \$1500 (1000 + 500 bonus)
- Checks Issued: FUMC - \$239 (venue); Rent \$100

Total Income:	\$4,584.49
Total Expense:	<u>\$5,450.11</u>
Net Income (Loss)	-\$865.62

South State Bank Balance as of 12/29/2023	12/1/2024	\$8,690.94
Checks/Payments Cleared		\$5,450.11
Deposits		<u>\$4,570.65</u>
South State Bank Balance as of 5/31/2023	12/31/2024	\$7,825.32

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$7,825.32
Uncleared Checks	\$0.00
Total Cash	<u>\$7,825.32</u>

Total Cash on Balance Sheet (QB Balance) \$7,825.32

Plant City Community Chorale, Inc

Balance Sheet

As of December 31, 2024

		Total
ASSETS		
Current Assets		
Bank Accounts		
Paypal		0.00
Plant City Community Chorale		7,825.32
Total Bank Accounts	\$	7,825.32
Other Current Assets		
12000 Undeposited Funds		0.00
Total Other Current Assets	\$	0.00
Total Current Assets	\$	7,825.32
Other Assets		
18600 Other Assets		0.00
Total Other Assets	\$	0.00
TOTAL ASSETS	\$	7,825.32
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		3,154.01
Total Equity	\$	7,825.32
TOTAL LIABILITIES AND EQUITY	\$	7,825.32

Plant City Community Chorale, Inc
Profit and Loss
December 2024

	Total
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions	1,220.00
Total 43400 Direct Public Support	\$ 1,220.00
45000 Investments	
45030 Interest-Savings, Short-term CD	0.49
Total 45000 Investments	\$ 0.49
46400 Other Types of Income	
46425 PCCC Contracted Services	300.00
Total 46400 Other Types of Income	\$ 300.00
47200 Program Income	
47250 Ticket Sales	3,064.00
Total 47200 Program Income	\$ 3,064.00
Total Income	\$ 4,584.49
Gross Profit	\$ 4,584.49
Expenses	
62500 Concert/Event Expenses	
62501 Concert Space Rental	239.00
62502 Concert Programs & Posters	312.27
Total 62500 Concert/Event Expenses	\$ 551.27
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	100.00
Total 62800 Facilities and Equipment	\$ 100.00
65000 Operations	
65011 Accounting Software	35.00
Total 65000 Operations	\$ 35.00
66000 PCC Chorale Contract Employee Salary	3,250.00
66001 PCCC Artistic Director/Accompanist Bonus	1,500.00
Total 66000 PCC Chorale Contract Employee Salary	\$ 4,750.00
85551 Square Fees	13.84
Total Expenses	\$ 5,450.11
Net Operating Income	-\$ 865.62
Net Income	-\$ 865.62