

## January 2025 Financials

### Plant City Community Chorale Financial Summary for January 31, 2025

- Interest: \$0.48
- QuickBooks Form 1099 Filings: \$11.98
- Christmas 2024 Concert Venue Rental: \$350
- Music Expense: J.W. Pepper - 692.48
- Web Host Fee: \$35.88
- Operational expenses = \$100 rental space at FUMC ( Dec & Jan payments) / \$35 QB / Book of Checks: \$55.82
- Checks Issued: FUMC - \$350 (venue); Rent \$100; St Andrews (Fall venue) - 277.80

Total Income:	\$0.48
Total Expense:	<u>\$1,280.16</u>
Net Income (Loss)	-\$1,279.68

South State Bank Balance as of 04/29/2023	1/1/2025	\$7,825.32
Checks/Payments Cleared		\$1,281.16
Deposits		<u>\$0.48</u>
South State Bank Balance as of 5/31/2023	1/31/2025	\$6,544.64

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$6,544.64
Uncleared Checks	\$277.80
Total Cash	<u>\$6,544.64</u>

Total Cash on Balance Sheet (QB Balance) \$6,544.64

**Plant City Community Chorale, Inc**  
**Balance Sheet**  
As of January 31, 2025

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Paypal		0.00
Plant City Community Chorale		6,544.64
<b>Total Bank Accounts</b>	<b>\$</b>	<b>6,544.64</b>
<b>Other Current Assets</b>		
12000 Undeposited Funds		0.00
<b>Total Other Current Assets</b>	<b>\$</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>\$</b>	<b>6,544.64</b>
<b>Other Assets</b>		
18600 Other Assets		0.00
<b>Total Other Assets</b>	<b>\$</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>6,544.64</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>\$</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>0.00</b>
<b>Equity</b>		
30000 Opening Balance Equity		5,274.11
32000 Unrestricted Net Assets		-602.80
Net Income		1,873.33
<b>Total Equity</b>	<b>\$</b>	<b>6,544.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>6,544.64</b>

**Plant City Community Chorale, Inc**  
**Profit and Loss**  
 January 2025

		<b>Total</b>
<b>Income</b>		
<b>45000 Investments</b>		
45030 Interest-Savings, Short-term CD		0.48
<b>Total 45000 Investments</b>	<b>\$</b>	<b>0.48</b>
<b>Total Income</b>	<b>\$</b>	<b>0.48</b>
<b>Gross Profit</b>	<b>\$</b>	<b>0.48</b>
<b>Expenses</b>		
<b>62500 Concert/Event Expenses</b>		
62501 Concert Space Rental		350.00
<b>Total 62500 Concert/Event Expenses</b>	<b>\$</b>	<b>350.00</b>
<b>62800 Facilities and Equipment</b>		
62890 Rent, Parking, Utilities		100.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$</b>	<b>100.00</b>
<b>65000 Operations</b>		
65011 Accounting Software		46.98
65045 Music Expenses		692.48
<b>Total 65000 Operations</b>	<b>\$</b>	<b>739.46</b>
85550 Web Host Fee		35.88
85552 Bank Fee		55.82
<b>Total Expenses</b>	<b>\$</b>	<b>1,281.16</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>1,280.68</b>
<b>Net Income</b>	<b>-\$</b>	<b>1,280.68</b>

Wednesday, Feb 19, 2025 06:51:13 PM GMT-8 - Cash Basis