

Plant City Community Chorale Financial Summary for February 28, 2025

- Interest: \$0.40
- Membership Dues (Square): \$244.72
- Square Fees: \$7.28
- Music Returned: J.W. Pepper - 35.00
- Operational expenses = \$50 rental space at FUMC / \$35 QB / \$550 Choral Tracks;
\$179.76 Web Host Fee
- Checks Issued: Rent \$50
- Uncleared Checks: Rent \$50; St Andrew's \$277.80

Total Income:	\$252.40
Total Expense:	\$804.53
Net Income (Loss)	-\$552.13

South State Bank Balance as of 04/29/2023	2/1/2025	\$6,544.64
Checks/Payments Cleared		\$832.25
Deposits		\$280.12
South State Bank Balance as of 5/31/2023	2/28/2025	\$5,992.51

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$5,992.51
Uncleared Checks	\$327.80
Total Cash	\$5,992.51

Plant City Community Chorale, Inc

Balance Sheet

As of February 28, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Paypal		0.00
Plant City Community Chorale		5,714.71
Total Bank Accounts	\$	5,714.71
Other Current Assets		
12000 Undeposited Funds		0.00
Total Other Current Assets	\$	0.00
Total Current Assets	\$	5,714.71
Other Assets		
18600 Other Assets		0.00
Total Other Assets	\$	0.00
TOTAL ASSETS	\$	5,714.71
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		1,043.40
Total Equity	\$	5,714.71
TOTAL LIABILITIES AND EQUITY	\$	5,714.71

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Plant City Community Chorale, Inc
Profit and Loss
February 2025

		Total
Income		
45000 Investments		
45030 Interest-Savings, Short-term CD		0.40
Total 45000 Investments	\$	0.40
47200 Program Income		
47230 Membership Dues		252.00
Total 47200 Program Income	\$	252.00
Total Income	\$	252.40
Gross Profit	\$	252.40
Expenses		
65000 Operations		
65011 Accounting Software		35.00
65040 Supplies		67.49
65045 Music Expenses		515.00
Total 65000 Operations	\$	617.49
85550 Web Host Fee		179.76
85551 Square Fees		7.28
Total Expenses	\$	804.53
Net Operating Income	-\$	552.13
Net Income	-\$	552.13

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