

Plant City Community Chorale Financials – Month End 7/31/2025

Financial Summary for July 31, 2025

- Interest: \$0.18
- Donation: None for July
- Sponsorship: None for July
- Square Fees: None for July
- Operational Expenses: \$38 QB /
- Checks Issued: (Rent (\$50) was done in August as a combined July/August payment and will be listed in August Financial Report)
- Outstanding Check(s): None
- Uncleared Checks: None

Total Income:	\$0.18
Total Expense:	\$38.00
Net Income (Loss)	-\$37.82

South State Bank Balance as of 04/29/2023	7/1/2025	\$2,607.91
Checks/Payments Cleared		\$38.00
Deposits		\$0.18
South State Bank Balance as of 5/31/2023	7/31/2025	\$2,570.09

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$2,570.09
Uncleared Checks	\$0.00
Total Cash	\$2,570.09

Total Cash on Balance Sheet (QB Balance) \$2,570.09

Difference \$0.00

Plant City Community Chorale Financials – Month End 7/31/2025

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

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Paypal	
Plant City Community Chorale	2,570.09
Total for Bank Accounts	\$2,570.09
Accounts Receivable	
Other Current Assets	
12000 Undeposited Funds	
Total for Other Current Assets	0.00
Total for Current Assets	\$2,570.09
Fixed Assets	
Other Assets	
18600 Other Assets	
Total for Other Assets	0.00
Total for Assets	\$2,570.09
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	
Total for Accounts Payable	0.00
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0.00
Long-term Liabilities	
Total for Liabilities	0.00
Equity	
32000 Unrestricted Net Assets	-2,666.20
Net Income	-37.82
30000 Opening Balance Equity	5,274.11
Total for Equity	\$2,570.09
Total for Liabilities and Equity	\$2,570.09

Plant City Community Chorale Financials – Month End 7/31/2025

Profit & Loss Plant City Community Chorale, Inc July 1-31, 2025

Distribution account	Total
Income	
45000 Investments	0.00
45030 Interest-Savings, Short-term CD	0.18
Total for 45000 Investments	\$0.18
Total for Income	\$0.18
Cost of Goods Sold	
Gross Profit	\$0.18
Expenses	
65000 Operations	0.00
65011 Accounting Software	38.00
Total for 65000 Operations	\$38.00
Total for Expenses	\$38.00
Net Operating Income	-\$37.82
Other Income	
Other Expenses	
Net Other Income	0.00
Net Income	-\$37.82

Cash Basis Thursday, August 28, 2025 02:10 AM GMTZ