

PCCC Aug. 31, 2025, Month End Financials

Plant City Community Chorale Financial Summary for August 31, 2025

- Interest: \$0.18
- Donation: None for July
- Sponsorship: None for July
- Square Fees: None for August
- Operational Expenses: \$38 QB / \$363.99 JW Pepper / \$100 Rent (July & August)
- Checks Issued: Rent - \$100 (combined July/August payment)
- Outstanding Check(s): None
- Uncleared Checks: None

Total Income:	\$0.18
Total Expense:	\$501.99
Net Income (Loss)	-\$501.81

South State Bank Balance as of 04/29/2023	8/1/2025	\$2,570.09
Checks/Payments Cleared		\$501.99
Deposits		\$0.18
South State Bank Balance as of 5/31/2023	8/31/2025	\$2,068.28

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$2,068.28
Uncleared Checks	\$0.00
Total	
Cash	\$2,068.28

Total Cash on Balance Sheet (QB Balance)	\$2,068.28
--	------------

Balance Sheet

Plant City Community Chorale, Inc

As of August 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Paypal	
Plant City Community Chorale	2,068.28
Total for Bank Accounts	\$2,068.28
Accounts Receivable	
Other Current Assets	
12000 Undeposited Funds	
Total for Other Current Assets	0.00
Total for Current Assets	\$2,068.28
Fixed Assets	
Other Assets	
18600 Other Assets	
Total for Other Assets	0.00
Total for Assets	\$2,068.28
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	-539.63
30000 Opening Balance Equity	5,274.11
Total for Equity	\$2,068.28
Total for Liabilities and Equity	\$2,068.28

Cash Basis Wednesday, September 24, 2025, 02:49 AM GMTZ

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

Distribution account	Total
Income	
45000 Investments	0.00
45030 Interest-Savings, Short-term CD	<u>0.14</u>
Total for 45000 Investments	<u>\$0.14</u>
Total for Income	\$0.14
Cost of Goods Sold	<u></u>
Gross Profit	\$0.14
Expenses	
62800 Facilities and Equipment	0.00
62890 Rent, Parking, Utilities	<u>100.00</u>
Total for 62800 Facilities and Equipment	<u>\$100.00</u>
65000 Operations	0.00
65011 Accounting Software	38.00
65045 Music Expenses	<u>363.99</u>
Total for 65000 Operations	<u>\$401.99</u>
85550 Web Host Fee	<u>-0.04</u>
Total for Expenses	<u>\$501.95</u>
Net Operating Income	<u>-\$501.81</u>
Other Income	
Other Expenses	<u></u>
Net Other Income	<u>0.00</u>
Net Income	<u>-\$501.81</u>

Cash Basis Tuesday, September 23, 2025, 03:28 AM GMTZ