

PCCC Oct. 2025 Month End Financials

Plant City Community Chorale Financial Summary for Octoberber 31, 2025

- Interest: \$0.33
- Donation: None for October
- Sponsorship: None for October
- Misc Revenue: \$25.00 (Square fee \$0.80) Transaction 29 Sep, deposited in acct on 1 Oct)
- Square Fees: \$5.86
- Operational Expenses: \$38 QB / \$50 Rent (Oct)
- Membership dues: \$159.94 (three - single concert)
- Checks Issued: Rent - \$50
- Outstanding Check(s) : None
- Uncleared Checks : None

Total Income:	\$190.33
Total Expense:	\$93.86
Net Income (Loss)	\$96.47

South State Bank Balance as of 04/29/2023	10/1/2025	\$4,737.22
Checks/Payments Cleared		\$88.00
Deposits		\$184.47
South State Bank Balance as of 5/31/2023	10/31/2025	\$4,833.69

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$4,833.69
Uncleared Checks	\$0.00
Total Cash	\$4,833.69

Total Cash on Balance Sheet (QB Balance)	\$4,833.69
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Balance Sheet

Plant City Community Chorale, Inc

As of October 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	4,833.69
Total for Bank Accounts	\$4,833.69
Accounts Receivable	
Other Current Assets	
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$4,833.69
Fixed Assets	
Other Assets	
18600 Other Assets	0.00
Total for Other Assets	\$0.00
Total for Assets	\$4,833.69
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
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	2,225.78
30000 Opening Balance Equity	5,274.11
Total for Equity	\$4,833.69
Total for Liabilities and Equity	\$4,833.69

Cash Basis Thursday, November 06, 2025 04:02 AM GMTZ

Profit & Loss

Plant City Community Chorale, Inc

October 1-31, 2025

Distribution account	Total
Income	
45000 Investments	
45030 Interest-Savings, Short-term CD	0.33
Total for 45000 Investments	\$0.33
46400 Other Types of Income	
46430 Miscellaneous Revenue	25.00
Total for 46400 Other Types of Income	\$25.00
47200 Program Income	
47230 Membership Dues	165.00
Total for 47200 Program Income	\$165.00
Total for Income	\$190.33
Cost of Goods Sold	
Gross Profit	\$190.33
Expenses	
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	50.00
Total for 62800 Facilities and Equipment	\$50.00
65000 Operations	
65011 Accounting Software	38.00
Total for 65000 Operations	\$38.00
85551 Square Fees	5.86
Total for Expenses	\$93.86
Net Operating Income	\$96.47
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$96.47

Cash Basis Thursday, November 06, 2025 04:09 AM GMTZ