

PCCC Oct. 2025 Month End Financials

Plant City Community Chorale Financial Summary for October 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

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	<u>4,833.69</u>
Total for Bank Accounts	\$4,833.69
Accounts Receivable	
Other Current Assets	
12000 Undeposited Funds	<u>0.00</u>
Total for Other Current Assets	<u>\$0.00</u>
Total for Current Assets	\$4,833.69
Fixed Assets	
Other Assets	
18600 Other Assets	<u>0.00</u>
Total for Other Assets	<u>\$0.00</u>
Total for Assets	\$4,833.69
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	<u>0.00</u>
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	<u>5,274.11</u>
Total for Equity	<u>\$4,833.69</u>
Total for Liabilities and Equity	\$4,833.69

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