

PCCC Sept. 2025 Month End Financials

Plant City Community Chorale Financial Summary for September 30, 2025

- Interest: \$0.21
- Donation: None for September
- Sponsorship: None for September
- Square Fees: \$51.71
- Operational Expenses: \$38 QB / \$50 Rent (Sept) / Music: \$497.23 JW Pepper / \$30.53 Sheet Music Plus / \$49.60 GIA Publications
- Membership dues: \$3334.09
- Checks Issued: Rent - \$50
- Outstanding Check(s): None
- Uncleared Checks: None

Total Income:		\$3,385.21
Total Expense:		<u>\$716.27</u>
Net Income (Loss)		\$2,668.94

South State Bank Balance as of 04/29/2023	9/1/2025	\$2,068.28
Checks/Payments Cleared		\$665.36
Deposits		<u>\$3,334.30</u>
South State Bank Balance as of 5/31/2023	9/30/2025	\$4,737.22

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$4,737.22
Uncleared Checks	\$0.00
Total	
Cash	\$4,737.22

Total Cash on Balance Sheet (QB
Balance) \$4,737.22

Balance Sheet
Plant City Community Chorale, Inc
As of September 30, 2025

Distribution account	Total
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Assets	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	<u>4,737.22</u>
Total for Bank Accounts	\$4,737.22
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	\$4,737.22
Fixed Assets	
Other Assets	
18600 Other Assets	<u>0.00</u>
Total for Other Assets	<u>\$0.00</u>
Total for Assets	\$4,737.22
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	<u>0.00</u>
Total for Accounts Payable	<u>\$0.00</u>
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	<u>\$0.00</u>
Long-term Liabilities	
Total for Liabilities	<u>\$0.00</u>
Equity	
32000 Unrestricted Net Assets	-2,666.20
Net Income	2,129.31
30000 Opening Balance Equity	<u>5,274.11</u>
Total for Equity	<u>\$4,737.22</u>
Total for Liabilities and Equity	<u>\$4,737.22</u>

Profit & Loss
Plant City Community Chorale, Inc
September 1-30, 2025

Distribution account	Total
Income	
45000 Investments	
45030 Interest-Savings, Short-term CD	0.21
Total for 45000 Investments	\$0.21
47200 Program Income	
47230 Membership Dues	3,385.00
Total for 47200 Program Income	\$3,385.00
Total for Income	\$3,385.21
Cost of Goods Sold	
Gross Profit	\$3,385.21
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
65045 Music Expenses	577.36
Total for 65000 Operations	\$615.36
85551 Square Fees	50.91
Total for Expenses	\$716.27
Net Operating Income	\$2,668.94
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$2,668.94

Cash Basis Thursday, November 06, 2025 04:07 AM GMTZ