

## 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:	\$716.27
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		\$3,334.30
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
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# Balance Sheet

## Plant City Community Chorale, Inc

### As of September 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	4,737.22
<b>Total for Bank Accounts</b>	<b>\$4,737.22</b>
Accounts Receivable	
Other Current Assets	
12000 Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$4,737.22</b>
Fixed Assets	
Other Assets	
18600 Other Assets	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$4,737.22</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
32000 Unrestricted Net Assets	-2,666.20
Net Income	2,129.31
30000 Opening Balance Equity	5,274.11
<b>Total for Equity</b>	<b>\$4,737.22</b>
<b>Total for Liabilities and Equity</b>	<b>\$4,737.22</b>

Cash Basis Thursday, November 06, 2025 04:00 AM GMTZ

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

<b>Distribution account</b>	<b>Total</b>
Income	
45000 Investments	
45030 Interest-Savings, Short-term CD	<u>0.21</u>
<b>Total for 45000 Investments</b>	<b>\$0.21</b>
47200 Program Income	
47230 Membership Dues	<u>3,385.00</u>
<b>Total for 47200 Program Income</b>	<b><u>\$3,385.00</u></b>
<b>Total for Income</b>	<b>\$3,385.21</b>
Cost of Goods Sold	<u></u>
<b>Gross Profit</b>	<b>\$3,385.21</b>
Expenses	
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	<u>50.00</u>
<b>Total for 62800 Facilities and Equipment</b>	<b>\$50.00</b>
65000 Operations	
65011 Accounting Software	38.00
65045 Music Expenses	<u>577.36</u>
<b>Total for 65000 Operations</b>	<b>\$615.36</b>
85551 Square Fees	<u>50.91</u>
<b>Total for Expenses</b>	<b><u>\$716.27</u></b>
<b>Net Operating Income</b>	<b>\$2,668.94</b>
Other Income	
Other Expenses	<u></u>
<b>Net Other Income</b>	<u></u>
<b>Net Income</b>	<b>\$2,668.94</b>

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