

Plant City Community Chorale

Financial Summary for April 30, 2026

Interest: \$0.53
 Sponsorship: Music Showcase, Inc - Silver \$250
 Square Fees for the Month: \$2.64
 Operational Expenses: \$38 QB / \$70 SunBiz / \$375 - Spring 2026 Concert Venue
 payment / Music Expenses: 38.69
 Summer 2026 Concert Membership Dues: \$90
 Checks Issued: Spring 2026 Concert Venue payment \$375

Total Income:	\$340.53
Total Expense:	\$524.33
Net Income (Loss)	-\$183.80

South State Bank Balance as of 04/29/2023	4/1/2026	\$8,754.18
Checks/Payments Cleared		\$971.69
Deposits		\$337.89
South State Bank Balance as of 5/31/2023	4/30/2026	\$8,120.38

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$8,120.38
Uncleared Checks	\$0.00
Total Cash	\$8,120.38

Total Cash on Balance Sheet (QB Balance)	\$8,120.38
--	------------

Plant City Community Chorale, Inc

Statement of Financial Position

As of Apr 30, 2026

Total	
Assets	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	8,120.38
Total for Bank Accounts	\$8,120.38
Other Current Assets	
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$8,120.38
Other Assets	
18600 Other Assets	0.00
Total for Other Assets	\$0.00
Total for Assets	\$8,120.38
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
30000 Opening Balance Equity	5,274.11
32000 Unrestricted Net Assets	-2,666.20
Net Revenue	5,512.47
Total for Equity	\$8,120.38
Total for Liabilities and Equity	\$8,120.38

Cash Basis Thursday, May 14, 2026 02:01 AM GMTZ

Plant City Community Chorale, Inc
Statement of Activity
April 2026

	Total
Revenue	
43400 Direct Public Support	
43460 Sponsorships	250.00
Total for 43400 Direct Public Support	\$250.00
45000 Investments	
45030 Interest-Savings, Short-term CD	0.53
Total for 45000 Investments	\$0.53
47200 Program Income	
47230 Membership Dues	90.00
Total for 47200 Program Income	\$90.00
Total for Revenue	\$340.53
Gross Profit	\$340.53
Expenditures	
60900 Business Expenses	
60920 Business Registration Fees	70.00
Total for 60900 Business Expenses	\$70.00
62500 Concert/Event Expenses	
62501 Concert Space Rental	375.00
Total for 62500 Concert/Event Expenses	\$375.00
65000 Operations	
65011 Accounting Software	38.00
65045 Music Expenses	38.69
Total for 65000 Operations	\$76.69
85551 Square Fees	2.64
Total for Expenditures	\$524.33
Net Operating Revenue	-\$183.80
Net Revenue	-\$183.80

Cash Basis Thursday, May 14, 2026 02:07 AM GMTZ