

Plant City Community Chorale

Financial Summary for June 30, 2026

- Interest: \$0.71
- Sponsorship: \$250 - DeFrancesco's Garage Door Repair Service
Donations: \$250 - Art & Mary Wood / \$1000 - Chester Williams / \$100 - Nancy Porter / \$35 - Cash Donation / \$80 - Anonymous Donor / \$250 - Sandra Muench / \$100 - Wayne Conyers / \$200 - Marion Smith /
- Square Fees for the Month: \$15.24 (includes carryover from May ticket sale)
- Bank Fees for the Month: \$72 (\$60 bounced Ticket sales check / \$12 NSF fee)
Operational Expenses: \$38 QB / \$1334 - Accompanist / \$3000 - Artistic Director / \$312.27 - MinuteMan Printing / Guest Musicians: \$100 - Mana Takahashi; \$100 - Josie Welsh; \$100 - KC Holiday
- Summer 2026 Concert Ticket Sales: \$3845 (\$175 Online / \$2540 Cash / \$1130 Check
- Checks Issued: \$3000 - Artistic Director/ \$1334 - Accompanist / Guest Musicians: \$100 - Mana Takahashi / \$100 - Josie Welsh - \$100 - KC Holiday

Total Income:	\$6,110.71
Total Expense:	<u>\$5,071.51</u>
Net Income (Loss)	\$1,039.20

South State Bank Balance as of 04/29/2023	6/1/2026	\$8,475.03
Checks/Payments Cleared		\$5,056.27
Deposits		<u>\$6,095.47</u>
South State Bank Balance as of 5/31/2023	6/31/2026	\$9,514.23

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$9,514.03
Uncleared Checks	\$0.00
Total Cash	\$9,514.03

Total Cash on Balance Sheet (QB Balance)	\$9,514.23
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Plant City Community Chorale, Inc

Statement of Financial Position

As of Jun 30, 2026

		Total
Assets		
Current Assets		
Bank Accounts		
Paypal		0.00
Plant City Community Chorale		9,514.23
Total for Bank Accounts		\$9,514.23
Other Current Assets		
12000 Undeposited Funds		\$0.00
Total for Other Current Assets		\$0.00
Total for Current Assets		\$9,514.23
Other Assets		
18600 Other Assets		\$0.00
Total for Other Assets		\$0.00
Total for Assets		\$9,514.23
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		6,906.32
Total for Equity		\$9,514.23
Total for Liabilities and Equity		\$9,514.23

Cash Basis Monday, July 20, 2026 09:08 PM GMT-04:00

Plant City Community Chorale, Inc

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