

Plant City Community Chorale

Financial Summary for May 31, 2026

- Interest: \$0.54
- Sponsorship: 0
- Square Fees for the Month: \$4.73
- Operational Expenses: \$38 QB / \$62 - FaceBook /\$21.16 MinuteMan Printing
- Summer 2026 Concert Ticket Sales: \$125 Online
- Summer 2026 Concert Membership Dues: \$355
- Checks Issued: 0

Total Income:	\$480.54
Total Expense:	\$125.89
Net Income (Loss)	\$354.65

South State Bank Balance as of 04/29/2023	5/1/2026	\$8,120.38
Checks/Payments Cleared		\$121.16
Deposits		\$475.81
South State Bank Balance as of 5/31/2023	5/31/2026	\$8,475.03

PayPal Balance (Account Closed)	\$0.00
South State Bank Balance	\$8,475.03
Uncleared Checks	\$0.00
Total Cash	\$8,475.03

Total Cash on Balance Sheet (QB Balance)	\$8,475.03
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Difference	\$0.00
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Plant City Community Chorale, Inc
Statement of Financial Position
As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	8,475.03
Total for Bank Accounts	\$8,475.03
Other Current Assets	
12000 Undeposited Funds	\$0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$8,475.03
Other Assets	
18600 Other Assets	\$0.00
Total for Other Assets	\$0.00
Total for Assets	\$8,475.03
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	5,867.12
Total for Equity	\$8,475.03
Total for Liabilities and Equity	\$8,475.03

Cash Basis Wednesday, June 24, 2026 09:51 PM GMT-04:00

Plant City Community Chorale, Inc
Statement of Activity
May 2026

	Total
Revenue	
45000 Investments	
45030 Interest-Savings, Short-term CD	0.54
Total for 45000 Investments	\$0.54
47200 Program Income	
47230 Membership Dues	355.00
47250 Ticket Sales	125.00
Total for 47200 Program Income	\$480.00
Total for Revenue	\$480.54
Gross Profit	\$480.54
Expenditures	
60900 Business Expenses	
60930 Advertising & Promotion	62.00
Total for 60900 Business Expenses	\$62.00
62500 Concert/Event Expenses	
62502 Concert Programs & Posters	21.16
Total for 62500 Concert/Event Expenses	\$21.16
65000 Operations	
65011 Accounting Software	38.00
Total for 65000 Operations	\$38.00
85551 Square Fees	4.73
Total for Expenditures	\$125.89
Net Operating Revenue	\$354.65
Net Revenue	\$354.65

Cash Basis Wednesday, June 24, 2026 10:03 PM GMT-04:00