Plant City Community Chorale
Financial Summary for July 31, 2026

- Interest: $0.60
- Sponsorship: 0
- Donations: $150 - Joan Dinse / $200 - Wendy Hetrick
- Square Fees for the Month: $6.90
- Bank Fees for the Month: $60 (replacement check from Pat Mallory for tickets)
- Operational Expenses: $38 QB
- Checks Issued: 0
- Checks Cleared: Check#1265 - $415 Concert Venue / Check# 1266 - $450 - Rent

Total Income:		$350.60	
Total Expense:		$849.90	
Net Income (Loss)		-$499.30	☑

South State Bank Balance as of 04/29/2023	7/1/2026	$9,514.23	
Checks/Payments Cleared		$849.90	
Deposits		$350.00	
South State Bank Balance as of 5/31/2023	7/31/2026	$9,014.93	☑

PayPal Balance (Account Closed)	$0.00
South State Bank Balance	$9,014.93
Uncleared Checks	$0.00
Total Cash	$9,014.93

Total Cash on Balance Sheet (QB Balance)	$9,014.93

Plant City Community Chorale, Inc
Statement of Financial Position
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	9,014.93
Total for Bank Accounts	**$9,014.93**
Other Current Assets	
12000 Undeposited Funds	$0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$9,014.93**
Other Assets	
18600 Other Assets	$0.00
Total for Other Assets	**$0.00**
Total for Assets	**$9,014.93**
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	4,240.12
Net Revenue	-499.30
Total for Equity	**$9,014.93**
Total for Liabilities and Equity	**$9,014.93**

Plant City Community Chorale, Inc
Statement of Activity
July 2026

	Total
Revenue	
43400 Direct Public Support	
43450 Individ, Business Contributions	350.00
Total for 43400 Direct Public Support	**$350.00**
45000 Investments	
45030 Interest-Savings, Short-term CD	0.60
Total for 45000 Investments	**$0.60**
Total for Revenue	**$350.60**
Gross Profit	**$350.60**
Expenditures	
62500 Concert/Event Expenses	
62501 Concert Space Rental	415.00
Total for 62500 Concert/Event Expenses	**$415.00**
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	450.00
Total for 62800 Facilities and Equipment	**$450.00**
65000 Operations	
65011 Accounting Software	38.00
Total for 65000 Operations	**$38.00**
85551 Square Fees	6.90
85552 Bank Fee	-60.00
Total for Expenditures	**$849.90**
Net Operating Revenue	**-$499.30**
Net Revenue	**-$499.30**

Cash Basis Sunday, August 09, 2026 11:07 PM GMT-04:00