

Monthly Financials:

Plant City Community Chorale, Inc Balance Sheet

As of December 31, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Paypal	0.00
Plant City Community Chorale	1,570.76
Total Bank Accounts	\$ 1,570.76
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 1,570.76
Other Assets	
18600 Other Assets	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 1,570.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
30000 Opening Balance Equity	5,274.11
32000 Unrestricted Net Assets	-15.88
Net Income	-3,687.47
Total Equity	\$ 1,570.76
TOTAL LIABILITIES AND EQUITY	\$ 1,570.76

Sunday, Jan 07, 2024 11:04:20 AM GMT-8 - Cash Basis

Plant City Community Chorale, Inc
Profit and Loss
December 1-30, 2023

		Total
Income		
45000 Investments		
45030 Interest-Savings, Short-term CD		0.23
Total 45000 Investments	\$	0.23
47200 Program Income		
47250 Ticket Sales		661.15
Total 47200 Program Income	\$	661.15
Total Income	\$	661.38
Gross Profit	\$	661.38
Expenses		
62500 Concert/Event Expenses		188.07
62502 Concert Programs & Posters		409.65
62503 Concert Tickets		85.00
Total 62500 Concert/Event Expenses	\$	682.72
62800 Facilities and Equipment		
62890 Rent, Parking, Utilities		50.00
Total 62800 Facilities and Equipment	\$	50.00
65000 Operations		
65011 Accounting Software		30.00
65040 Supplies		28.88
65045 Music Expenses		325.05
Total 65000 Operations	\$	383.93
65100 Other Types of Expenses		
65160 Misc. Expenses		300.00
Total 65100 Other Types of Expenses	\$	300.00
66000 PCC Chorale Contract Employee Salary		4,350.00
66002 Women's Ensemble Artistic Director		100.00
Total 66000 PCC Chorale Contract Employee Salary	\$	4,450.00
85550 Web Host Fee		199.98
Total Expenses	\$	6,066.63
Net Operating Income	-\$	5,405.25
Net Income	-\$	5,405.25