

Statement of Financial Position

As of April 30, 2020 – Accrual Basis

ASSETS	Total
Current Assets	
Bank Accounts	
10100 Non-Profit Checking (4153)	5,063.86
10200 Non-Profit Savings (8208)	-72.00
10300 Restricted (Other)	1,332.00
10400 Restricted (Scholarship)	62.00
10999 Reconciling Bank Account	0.00
Total Bank Accounts	\$6,385.86
Accounts Receivable	
12100 Accounts Receivable (A/R)	8,055.00
Total Accounts Receivable	\$8,055.00
Other Current Assets	
15999 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$14,440.86
TOTAL ASSETS	\$14,440.86
 LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable (A/P)	(-2,875.00)
Total Accounts Payable	(\$2,875.00)
Other Current Liabilities	
23200 Loan Payable-Board	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	(\$2,875.00)
Total Liabilities	(\$2,875.00)
Equity	
10110 Opening Balance Equity	9,409.62
39000 Retained Earnings	(-5,474.28)
Net Revenue	13,380.52
Total Equity	\$17,315.86
TOTAL LIABILITIES AND EQUITY	\$14,440.86

PRISM Gay Men and Allies Chorus Corporation
 For the Month Ending: April 30, 2020
OPERATING ACCOUNT (4153)

BEGINNING BALANCE (April 1, 2020)	\$9,691.96
+ INCOME (Deposits)	\$1,900.00
+ EXPENSES (Checks and Payments Cleared)	(\$6,999.33)
STATEMENT ENDING BALANCE (April 30, 2020)	\$4,592.63

INCOME

Date	Type	Item	Amount
4/22/20	CREDIT	ATM Deposit 202 S. Lafayette (W. Glace)	\$1,000.00
4/29/20	CREDIT	ATM Deposit 150 N Main St (J. Lembas/M. Ortwine)	\$900.00
TOTAL INCOME			\$1,900.00

EXPENSE

Date	Type	Item	Amount
4/6/20	DEBIT	CHECK 4251 REF. NO. 003159048 (R. Wrisinger)	(\$2,875.00)
4/6/20	DEBIT	4243 Recurring Debit Card Intuit *QuickBooks	(\$150.00)
4/7/20	DEBIT	4243 Debit Card Purchase Zoom.US 888-7999666 C	(\$29.07)
4/9/20	DEBIT	4243 Recurring Debit Card ConstantContact	(\$66.50)
4/10/20	DEBIT	4243 Recurring Debit Card Adobe Stock	(\$29.99)
4/15/20	DEBIT	CHECK 4250 REF. NO. 002055447 (D. Howland)	(\$520.00)
4/20/20	DEBIT	4243 Recurring Debit Card Amazon Prime Membership	(\$13.77)
4/21/20	DEBIT	4243 Recurring Debit Card Adobe Creative Cloud	(\$56.17)
4/27/20	DEBIT	4243 Debit Card Purchase Zoom.US	(\$84.78)
4/27/20	DEBIT	4243 Debit Card Purchase EZ Storage Royal Oak	(\$149.05)
4/29/20	DEBIT	CHECK 4252 REF. NO. 004770712 (R. Wrisinger)	(\$2,875.00)
4/29/20	DEBIT	4243 Debit Card Purchase Chorus Connect	(\$150.00)
TOTAL EXPENSE			(\$6,999.33)

OPERATING ACCOUNT XXXXXX4153 (Unrestricted Cash) Available Balance as of 04/30/2020: **\$4,592.63**
 SCHOLARSHIP FUNDS XXXXXX5904 (Restricted Cash) Balance as of 04/30/2020: **\$67.00**

PRISM Gay Men and Allies Chorus Corporation
 For the Month Ending: April 30, 2020
RESTRICTED FUNDS (5891)

BEGINNING BALANCE (April 1, 2020)	\$1,332.00
+ INCOME (Deposits)	\$000.00
+ EXPENSES (Checks and Payments Cleared)	(\$0.00)
STATEMENT ENDING BALANCE (April 30, 2020)	\$1,332.00

INCOME

Date	Type	Item	Amount
			\$0
		TOTAL INCOME	\$0

EXPENSE

Date	Type	Item	Amount
			(\$0.00)
		TOTAL EXPENSE	(\$0.00)

COVID-19 Pandemic Relief Grant Applications Update

As of April 30, 2020

Following the board approved motion of April 2, 2020, the following emergency grant and/or loan applications have been (or will be) submitted on behalf of PRISM to assist with operational expenses and lost revenue due the COVID-19 pandemic:

1. **Oakland County Stabilization Fund**
(as of 4/30/2020 – DENIED)
Applied: April 6, 2020
Funding Type: GRANT
Amount Requested: \$50,000 (minimum amount)

2. **U.S. Small Business Administration (SBA)**
(as of 4/30/2020 – PENDING REVIEW)
Disaster Loan Assistance
Applied: April 4, 2020
Funding Type: LOAN (Forgivable)
Amount Requested: \$25,000 (minimum amount)

3. **Federal Disaster Payroll Protection (through PNC Bank)**
(as of 4/30/2020 – DENIED)
Applied: TO BE FILED April 17, 2020
Funding Type: LOAN (Forgivable)
Amount Requested: TBD

4. **Coronavirus Aid, Relief and Economic Security (CARES) Act (through NEA)**
(as of 4/30/2020 – PENDING REVIEW)
Application Deadline: April 22, 2020
Funding Type: GRANT
Amount Requested: TBD

When and if, additional emergency funding sources are identified, we will aggressively pursue each opportunity that PRISM is qualified for.

Submitted – May 11, 2020:

A handwritten signature in black ink, appearing to read "C. Fogg, Jr.", written in a cursive style.

Carl Fogg, Jr.
Treasurer