

Statement of Financial Position

Balance Sheet - as of July 31, 2021 – Accrual Basis

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Non-Profit Checking (4153)	29,717.46
10200 Non-Profit Savings (8208)	-72.00
10300 Restricted (Other)	22.00
10400 Restricted (Scholarship)	0.00
10999 Reconciling Bank Account	0.00
Total Bank Accounts	\$29,667.46
Accounts Receivable	
12100 Accounts Receivable (A/R)	1,305.00
Total Accounts Receivable	\$1,305.00
Other Current Assets	
15999 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$30,972.46
TOTAL ASSETS	\$30,972.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
23200 Loan Payable-Board	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
23300 Loan Payable-SBA EIDL-X7801	68,508.00
Total Long-Term Liabilities	\$68,508.00
Total Liabilities	\$68,508.00
Equity	
10110 Opening Balance Equity	9,409.62
39000 Retained Earnings	(45,445.64)
Net Income	(1,499.52)
Total Equity	(\$37,535.54)
TOTAL LIABILITIES AND EQUITY	\$30,972.46

PRISM Gay Men and Allies Chorus Corporation

For the Month Ending: July 30, 2021

OPERATING ACCOUNT (4153)

BEGINNING BALANCE (July 1, 2021)	\$33,428.13
+ INCOME (Deposits)	\$7,356.08
+ EXPENSES (Checks and Payments Cleared)	(\$8,809.90)
STATEMENT ENDING BALANCE (July 30, 2021)	\$31,974.41

INCOME

Date	Type	Item	Amount
7/23/21	CREDIT	Corporate ACH EDI Payments (Ticket Sales)	\$6,320.08
7/23/21	CREDIT	Corporate ACH Deposit (Ad Sales)	\$200.00
7/26/21	CREDIT	ATM Deposit 202 S Lafayette Royal Oak Mi (Ticket Sales)	\$636.00
7/26/21	CREDIT	ATM Deposit 202 S Lafayette Royal Oak Mi (Ad Sales)	\$200.00
TOTAL INCOME			\$7,356.08

EXPENSE

Date	Type	Item	Amount
7/1/21	DEBIT	4243 Debit Card Purchase Facebook (Ad Boost)	(\$15.58)
7/6/21	DEBIT	4243 Recurring Debit Card Www.Mypayhelp.Com	(\$14.75)
7/6/21	DEBIT	4243 Recurring Debit Card Intuit QuickBooks	(\$158.00)
7/6/21	DEBIT	Corporate ACH Payroll 15202083 (D. DeWeese)	(\$3,000.00)
7/6/21	DEBIT	Corporate ACH Payroll 15202083 (D. Rains)	(\$1,142.70)
7/6/21	DEBIT	Corporate ACH Payment SBA Loan	(\$296.00)
7/6/21	DEBIT	International POS Fee Vis 0604 Gb	(\$0.44)
7/7/21	DEBIT	4243 Debit Card Purchase Mercury Sound Lighting	(\$2,500.00)
7/9/21	DEBIT	4243 Debit Card Purchase Facebook (Ad Boost)	(\$25.00)
7/9/21	DEBIT	4243 Recurring Debit Constant Contact	(\$66.50)
7/12/21	DEBIT	4243 Recurring Debit Card Adobe Stock	(\$29.99)
7/20/21	DEBIT	CHECK 4267 REF. NO. 090488364	(\$250.00)
7/21/21	DEBIT	CHECK 4264 REF. NO. 090818154	(\$225.00)
7/21/21	DEBIT	CHECK 4265 REF. NO. 090698647	(\$225.00)
7/21/21	DEBIT	4243 Recurring Debit Card Adobe Creative Cloud	(\$56.17)

Treasurers Financial Report



Date	Type	Item	Amount
7/23/21	DEBIT	Corporate ACH Payment SBA Loan	(\$296.00)
7/23/21	DEBIT	Corporate ACH Tran Fee	(\$2.00)
7/26/21	DEBIT	4243 Recurring Debit Card Zoom.US	(\$47.67)
7/29/21	DEBIT	4243 Recurring Debit Card Chorus Connection	(\$120.00)
7/30/21	DEBIT	POS Purchase USPS PO 258230 Royal Oak Mi	(\$339.00)
TOTAL EXPENSES			(\$8,809.90)

OPERATING ACCOUNT XXXXXX4153 (Unrestricted Cash) Balance as of 08/09/2021: **\$30,575.50**

RESTRICTED FUNDS XXXXXX5891 (Restricted Cash) Balance as of 08/09/2021: **\$12.00**

SCHOLARSHIP FUNDS XXXXXX5904 (Restricted Cash) Balance as of 08/09/2021: **\$90.00**