

Statement of Financial Position

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Non-Profit Checking (4153)	\$26,087.64
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	\$26,037.64
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	\$27,342.64
TOTAL ASSETS	\$27,342.64
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	\$68,212.00
Total Long-Term Liabilities	\$68,212.00
Total Liabilities	\$68,212.00
Equity	
10110 Opening Balance Equity	\$9,409.62
39000 Retained Earnings	(\$45,743.71)
Net Income	(\$4,535.27)
Total Equity	(\$40,869.36)
TOTAL LIABILITIES AND EQUITY	\$27,342.64

PRISM Gay Men and Allies Chorus Corporation
For the Month Ending: August 31, 2021

OPERATING ACCOUNT (4153)

BEGINNING BALANCE (August 1, 2021)	\$31,974.41
+ INCOME (Deposits)	\$941.59
+ EXPENSES (Checks and Payments Cleared)	(\$6,538.42)
STATEMENT ENDING BALANCE (August 31, 2021)	\$26,377.58

INCOME

Date	Type	Description	Amount
8/9/21	CREDIT	Corporate ACH Transfer Stripe St-X2C1R6R8U1G6	\$119.13
8/16/21	CREDIT	Corporate ACH Amazon Smile	\$24.42
8/31/21	CREDIT	Corporate ACH Chorus Connect	\$798.04
		TOTAL INCOME	\$941.59

EXPENSE

Date	Type	Description	Amount
8/2/21	DEBIT	4243 Debit Card Purchase Facebook	(\$24.42)
8/3/21	DEBIT	CHECK 4268 REF. NO. 096834833 (D. Rains)	(\$736.80)
8/3/21	DEBIT	4243 Recurring Debit Card Wix.Com, Inc.	(\$276.00)
8/4/21	DEBIT	CHECK 4270 REF. NO. 089312067 (D.Miller – refund)	(\$100.00)
8/4/21	DEBIT	4243 Recurring Debit Card Www.Mypayhelp.Com	(\$14.75)
8/4/21	DEBIT	International POS Fee Vis 0804	(\$0.44)
8/6/21	DEBIT	4243 Recurring Debit Card Intuit QuickBooks	(\$180.00)
8/9/21	DEBIT	4243 Recurring Debit Card ConstantContact.com	(\$66.50)
8/9/21	DEBIT	Card Replacement Fee	(\$7.50)
8/10/21	DEBIT	Corporate ACH Payroll Payroll 15202083 (D. DeWeese)	(\$3,000.00)
8/12/21	DEBIT	CHECK 4263 REF. NO. 096648958 (City of Royal Oak)	(\$900.00)
8/12/21	DEBIT	CHECK 4269 REF. NO. 096648959 (City of Royal Oak)	(\$150.00)
8/20/21	DEBIT	8441 Debit Card Purchase 1CM Garage	(\$25.00)
8/23/21	DEBIT	CHECK 4266 REF. NO. 089165424 (J. Stewart – Musician)	(\$225.00)
8/23/21	DEBIT	8441 Recurring Debit Card Adobe Creative Cloud	(\$56.17)
8/23/21	DEBIT	8441 Recurring Debit Card Adobe Stock	(\$29.99)
8/23/21	DEBIT	Corporate ACH Payment SBA Loan	(\$296.00)

Treasurers Financial Report



Date	Type	Description	Amount
8/24/21	DEBIT	POS Purchase Staples 0360 Clawson Mi	(\$174.30)
8/24/21	DEBIT	8441 Recurring Debit Card Zoom.US	(\$47.67)
8/26/21	DEBIT	8441 Recurring Debit Card A2Webhosting	(\$107.88)
8/30/21	DEBIT	8441 Recurring Debit Card Chorus Connection	(\$120.00)
		TOTAL EXPENSES	(\$6,538.42)

OPERATING ACCOUNT XXXXXX4153 (Unrestricted Cash) Balance as of 09/13/2021: **\$24,534.06**

RESTRICTED FUNDS XXXXXX5891 (Restricted Cash) Balance as of 08/09/2021: **\$7.00**

SCHOLARSHIP FUNDS XXXXXX5904 (Restricted Cash) Balance as of 08/09/2021: **\$85.00**