

Treasurers Financial Report



PRISM Gay Men and Allies Chorus Corporation
For the Month Ending: October 31, 2019

BEGINNING BALANCE (October 1, 2019)	\$3,642.19
+ INCOME (Deposits)	\$2,204.62
+ EXPENSES (Checks and Payments Cleared)	(\$5,475.42)
STATEMENT ENDING BALANCE (October 31, 2019)	\$371.39

INCOME

Date	Type	Item	Amount
10/9/19	CREDIT	Corporate ACH Deposit	\$500.00
10/10/19	CREDIT	Corporate ACH EDI Payments (Eventbrite)	\$25.00
10/15/19	CREDIT	Deposit	\$900.00
10/15/19	CREDIT	Deposit	\$500.00
10/15/19	CREDIT	Corporate ACH 2019-10-14	\$72.52
10/17/19	CREDIT	Corporate ACH EDI Payments (Eventbrite)	\$66.50
10/24/19	CREDIT	Corporate ACH EDI Payments (Eventbrite)	\$21.90
10/29/19	CREDIT	Corporate ACH 2019-10-28	\$96.80
10/31/19	CREDIT	Corporate ACH EDI Payments (Eventbrite)	\$21.90
			\$2,204.62

EXPENSE

Date	Type	Item	Amount
10/2/19	DEBIT	4243 iTunes.Com	\$42.39
10/3/19	DEBIT	CHECK 4195 REF. NO. 001838192 (Randy W.)	\$2,875.00
10/7/19	DEBIT	4243 Quickbooks Subscription	\$150.00
10/8/19	DEBIT	CHECK 4196 REF. NO. 090131984 (Steve A.)	\$82.33
10/9/19	DEBIT	4243 Constant Contact Subscription	\$66.50
10/9/19	DEBIT	Corporate ACH Tran Fee	\$17.25
10/10/19	DEBIT	CHECK 4194 REF. NO. 003838695 (Randy W.)	\$380.00
10/10/19	DEBIT	4243 Adobe Stock Subscription	\$29.99
10/18/19	DEBIT	4243 Apple iCloud Storage	\$19.98
10/21/19	DEBIT	4243 Adobe Creative Cloud Subscription	\$56.17

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Date	Type	Item	Amount
10/28/19	DEBIT	CHECK 4197 REF. NO. 096410082 (J.W. Pepper)	\$286.20
10/28/19	DEBIT	CHECK 4198 REF. NO. 096132107 (Philadelphia Ins. Co.)	\$756.00
10/29/19	DEBIT	Chorus Connection Subscription	\$150.00
10/30/19	DEBIT	4243 EZ Storage Royal Oak	\$143.55
10/30/19	DEBIT	4243 ASCAP License Fee	\$268.66
10/30/19	DEBIT	4243 MI Corporations Division (Annual Report Filing)	\$20.00
10/31/19	DEBIT	4243 Refund To Buyer (Eventbrite)	\$21.90
10/31/19	DEBIT	4243 Refund To Buyer (Eventbrite)	\$21.90
10/31/19	DEBIT	4243 Refund To Buyer (Eventbrite)	\$21.90
10/31/19	DEBIT	4243 Refund To Buyer (Eventbrite)	\$21.90
10/31/19	DEBIT	4243 Refund To Buyer (Eventbrite)	\$43.80
			\$5,475.42

OPERATING ACCOUNT XXXXXX4153 (Unrestricted Cash) Balance as of 10/31/19: **\$371.39**

RESTRICTED FUNDS XXXXXX5891 (Restricted Cash) Balance as of 10/07/2019: **\$100.00**

SCHOLARSHIP FUNDS XXXXXX5904 (Restricted Cash) Balance as of 10/07/2019: **\$100.00**