

Treasurers Financial Report



PRISM Gay Men and Allies Chorus Corporation
For the Month Ending: November 30, 2019

BEGINNING BALANCE (November 1, 2019)	\$371.39
+ INCOME (Deposits)	\$9,462.53
+ EXPENSES (Checks and Payments Cleared)	(\$5,812.43)
STATEMENT ENDING BALANCE (November 30, 2019)	\$4,021.49

INCOME

Date	Type	Item	Amount
11/1/19	CREDIT	ATM Deposit 2925 W 12 Mile Berkley Mi	\$675.00
11/4/19	CREDIT	Deposit (Notes Payable)	\$3,800.00
11/5/19	CREDIT	Corporate ACH 2019-11-04	\$72.52
11/6/19	CREDIT	Corporate ACH Deposit	\$800.00
11/12/19	CREDIT	ATM Deposit 41325 10 Mile R Novi Mi	\$500.00
11/12/19	CREDIT	ATM Deposit 41325 10 Mile R Novi Mi	\$25.00
11/12/19	CREDIT	Corporate ACH 2019-11-11	\$96.80
11/13/19	CREDIT	ATM Deposit 41325 10 Mile R Novi Mi	\$2,525.00
11/14/19	CREDIT	Corporate ACH Deposit	\$125.00
11/15/19	CREDIT	ATM Deposit 41325 10 Mile R Novi Mi	\$500.00
11/20/19	CREDIT	ATM Deposit 202 S. Lafayette Royal Oak Mi	\$193.00
11/25/19	CREDIT	Corporate ACH Deposit	\$150.00
11/25/19	CREDIT	ACH Credit Verify Bank PayPal XXXXXXXXX4582	\$0.18
11/25/19	CREDIT	ACH Credit Verify Bank PayPal XXXXXXXXX4584	\$0.03
			\$9,462.53

EXPENSE

Date	Type	Item	Amount
11/4/19	DEBIT	4243 A2 Hosting Renewal	\$263.94
11/6/19	DEBIT	CHECK 4201 REF. NO. 001665962 (R. Wrisinger)	\$2,875.00
11/6/19	DEBIT	4243 QuickBooks Subscription	\$150.00
11/6/19	DEBIT	Corporate ACH Tran Fee	\$25.20
11/8/19	DEBIT	CHECK 4200 REF. NO. 002898171 (D. Howland)	\$580.00

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Date	Type	Item	Amount
11/12/19	DEBIT	CHECK 4199 REF. NO. 096001039 (Philadelphia Ins)	\$232.50
11/12/19	DEBIT	4243 Constant Contact Subscription	\$66.50
11/12/19	DEBIT	4243 Adobe Stock Subscription	\$29.99
11/14/19	DEBIT	Corporate ACH Tran Fee	\$4.50
11/15/19	DEBIT	4243 EZ Storage Royal Oak	\$143.55
11/15/19	DEBIT	4243 EZ Storage Royal Oak	\$130.50
11/18/19	DEBIT	4243 Wix.com Subscription (Annual)	\$369.94
11/21/19	DEBIT	4243 Adobe Creative Cloud Subscription	\$56.17
11/25/19	DEBIT	4243 Wix.Com, Inc. Subscription	\$80.04
11/25/19	DEBIT	Corporate ACH Tran Fee	\$4.60
11/29/19	DEBIT	CHECK 4202 REF. NO. 089459107 (Motorcity Snowball)	\$500.00
11/29/19	DEBIT	CHECK 4203 REF. NO. 089089938 (Arbor Oakland Grp.)	\$150.00
11/29/19	DEBIT	4243 Chorus Connection Subscription	\$150.00
			\$5,812.43

OPERATING ACCOUNT XXXXXX4153 (Unrestricted Cash) Balance as of 12/02/19: **\$755.19**

- Expense In-Transit – R. Wrisinger **(\$2,875.00)**
- Expense In-Transit – D. Howland **(\$320.00)**
- Expense In-Transit – Raffle Tickets **(\$47.30)**
- Expense In-Transit – Check Image Fees **(\$24.00)**

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**