

Treasurers Financial Report

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

BEGINNING BALANCE (September 1, 2019)	\$4,152.83
+ INCOME (Deposits)	\$4,561.37
+ EXPENSES (Checks and Payments Cleared)	(\$5,072.01)
STATEMENT ENDING BALANCE (September 30, 2019)	\$3,642.19

INCOME

Date	Type	Item	Amount
9/3/19	CREDIT	Corporate ACH 2019-09-02	\$3,118.68
9/5/19	CREDIT	Corporate ACH Deposit	\$200.00
9/10/19	CREDIT	Corporate ACH 2019-09-09	\$410.85
9/12/19	CREDIT	ATM Deposit 150 N Main St Clawson Mi	\$165.00
9/12/19	CREDIT	ATM Deposit 150 N Main St Clawson Mi	\$75.00
9/17/19	CREDIT	Corporate ACH 2019-09-16	\$169.32
9/24/19	CREDIT	Corporate ACH 2019-09-23	\$72.52
9/26/19	CREDIT	ATM Deposit 41325 10 Mile R Novi Mi	\$250.00
9/26/19	CREDIT	ATM Deposit 41325 10 Mile R Novi Mi	\$100.00
		TOTAL INCOME	\$4,561.37

EXPENSE

Date	Type	Item	Amount
9/3/19	DEBIT	4243 Debit Card Purchase Wix.Com	\$276.00
9/3/19	DEBIT	4243 Debit Card Purchase Venmo	\$60.00
9/4/19	DEBIT	CHECK 4193 REF. NO. 002378117	\$2,875.00
9/5/19	DEBIT	CHECK 4192 REF. NO. 005196885	\$400.00
9/5/19	DEBIT	4243 Debit Card Purchase Staples	\$99.62
9/5/19	DEBIT	4243 Debit Card Purchase FedEx Office	\$125.60
9/5/19	DEBIT	4243 Debit Card Purchase Apl*Itunes.Com	\$30.73
9/5/19	DEBIT	Corporate ACH Tran Fee	\$5.30
9/6/19	DEBIT	4243 Recurring Debit Card Intuit Quickbooks	\$150.00
9/9/19	DEBIT	4243 Recurring Debit Card Constant Contact.	\$66.50
9/10/19	DEBIT	4243 Debit Card Purchase Amazon Mktp US	\$25.85

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Date	Type	Item	Amount
9/10/19	DEBIT	4243 Debit Card Purchase Apple Itunes.Com	\$21.19
9/10/19	DEBIT	4243 Recurring Debit Card Adobe *Stock Photo	\$29.99
9/11/19	DEBIT	Corporate ACH User Fee Form 1023-EZ-IRS	\$275.00
9/16/19	DEBIT	4243 Debit Card Purchase Venmo	\$60.00
9/17/19	DEBIT	4243 Debit Card Purchase Apple Online Store	\$51.94
9/18/19	DEBIT	4243 Recurring Debit Card Apple Itunes.Com	\$9.99
9/23/19	DEBIT	4243 Recurring Debit Card Adobe Creative Cloud	\$56.17
9/24/19	DEBIT	4243 Recurring Debit Card Apple Itunes.Com	\$9.99
9/25/19	DEBIT	4243 Debit Card Purchase Sheetmusicplus.Com	\$63.96
9/25/19	DEBIT	4243 Recurring Debit Card LinkedIn	\$29.99
9/26/19	DEBIT	4243 Debit Card Purchase FedEx Office	\$30.87
9/26/19	DEBIT	4243 Debit Card Purchase PF Changs #9808 Clinton Tow Mi	\$136.53
9/30/19	DEBIT	4243 Debit Card Purchase Chorus Connection	\$150.00
9/30/19	DEBIT	4243 Debit Card Purchase Apple Itunes.Com	\$31.79
		TOTAL EXPENSE	\$5,072.01

OPERATING ACCOUNT XXXXXX4153 (Unrestricted Cash) Balance as of 10/07/19: **\$724.80**
 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**