

COVID-19 Pandemic Relief Grant Applications Update

Following the board approved motion of April 2, 2020, the following emergency grant and/or loan applications have been (or will be) submitted on behalf of PRISM to assist with operational expenses and lost revenue due the COVID-19 pandemic:

1. **Oakland County Stabilization Fund**
Applied: April 6, 2020
Funding Type: GRANT
Amount Requested: \$50,000 (minimum amount)

2. **U.S. Small Business Administration (SBA)
Disaster Loan Assistance**
Applied: April 4, 2020
Funding Type: LOAN (Forgivable)
Amount Requested: \$25,000 (minimum amount)

3. **Federal Disaster Payroll Protection (through PNC Bank)**
Applied: TO BE FILED April 17, 2020
Funding Type: LOAN (Forgivable)
Amount Requested: TBD

4. **Coronavirus Aid, Relief and Economic Security (CARES) Act (through NEA)**
Application Deadline: April 22, 2020
Funding Type: GRANT
Amount Requested: TBD

When and if, additional emergency funding sources are identified, we will aggressively pursue each opportunity that PRISM is qualified for.

Submitted - 13 April 2020:

A handwritten signature in black ink, appearing to read "Carl Fogg, Jr.", with a stylized flourish at the end.

Carl Fogg, Jr.
Treasurer

PRISM Gay Men and Allies Chorus Corporation
 For the Month Ending: March 31, 2020
OPERATING ACCOUNT (4153)

BEGINNING BALANCE (March 1, 2020)	\$17,577.52
+ INCOME (Deposits)	\$500.00
+ EXPENSES (Checks and Payments Cleared)	(\$8,385.56)
STATEMENT ENDING BALANCE (March 31, 2020)	\$9,691.96

INCOME

Date	Type	Item	Amount
3/26/20	CREDIT	ATM Deposit 202 S. Lafayette Royal Oak Mi	\$500.00
TOTAL INCOME			\$500.00

EXPENSE

Date	Type	Item	Amount
3/2/20	DEBIT	4243 Debit Card Purchase Chorus Connection	(\$150.00)
3/3/20	DEBIT	CHECK 4247 REF. NO. 002791411 (R. Wrisinger)	(\$2,875.00)
3/3/20	DEBIT	CHECK 4248 REF. NO. 007021739 (D. Howland)	(\$1,330.44)
3/3/20	DEBIT	4243 Debit Card Purchase PayPal *GALA Choruses	(\$330.95)
3/4/20	DEBIT	4243 Debit Card Purchase PayPal *GALA Choruses	(\$315.00)
3/4/20	DEBIT	4243 Debit Card Purchase FedEx Office	(\$224.18)
3/5/20	DEBIT	4243 Debit Card Purchase EZ Storage Royal Oak	(\$130.50)
3/6/20	DEBIT	POS Purchase GFS Store #190 Royal Oak Mi	(\$151.07)
3/6/20	DEBIT	4243 Recurring Debit Card Intuit *QuickBooks	(\$150.00)
3/9/20	DEBIT	CHECK 4249 REF. NO. 095809112 (J.W. Pepper & Sons)	(\$898.37)
3/9/20	DEBIT	4243 Debit Card Purchase FedEx Office	(\$119.25)
3/9/20	DEBIT	POS Purchase Office Max/Off Madison Heights	(\$30.46)
3/9/20	DEBIT	4243 Recurring Debit Card Eig*ConstantContact.com	(\$66.50)
3/10/20	DEBIT	4243 Debit Card Purchase Kouzina Royal Oak MI	(\$1,103.46)
3/10/20	DEBIT	4243 Recurring Debit Card Adobe Stock Images	(\$29.99)
3/11/20	DEBIT	4243 Debit Card Purchase FedEx Office	(\$80.61)
3/12/20	DEBIT	POS Purchase Staples 0360 Clawson MI	(\$49.06)

Treasurers Financial Report



Date	Type	Item	Amount
3/19/20	DEBIT	4243 Recurring Debit Card Amazon Prime	(\$13.77)
3/23/20	DEBIT	4243 Recurring Debit Card Adobe Creative Cloud	(\$56.17)
3/24/20	DEBIT	4243 Debit Card Purchase Zoom.US (Annual Subs.)	(\$130.78)
3/30/20	DEBIT	4243 Debit Card Purchase Chorus Connection	(\$150.00)
		TOTAL EXPENSES	(\$8,385.56)

OPERATING ACCOUNT XXXXXX4153 (Unrestricted Cash) Available Balance as of 04/13/2020: **\$6,541.40**
SCHOLARSHIP FUNDS XXXXXX5904 (Restricted Cash) Balance as of 02/28/2019: **\$67.00**

PRISM Gay Men and Allies Chorus Corporation
 For the Month Ending: March 31, 2020
RESTRICTED FUNDS (5891)

BEGINNING BALANCE (March 1, 2020)	\$1,312.00
+ INCOME (Deposits)	\$500.00
+ EXPENSES (Checks and Payments Cleared)	(\$0.00)
STATEMENT ENDING BALANCE (March 31, 2020)	\$1,812.00

INCOME

Date	Type	Item	Amount
3/26/2020	CREDIT	ATM Deposit 202 S. Lafayette Royal Oak Mi	\$500.00
TOTAL INCOME			\$500.00

EXPENSE

Date	Type	Item	Amount
			(\$0.00)
TOTAL EXPENSE			(\$0.00)