

# Prism Chorus

## Revenues and Expenses: 10/1/2023 - 10/31/2023

|                         | U of M<br>Concessions | Holiday<br>Concert | Other             | Oct 2023          | % of Sales    |
|-------------------------|-----------------------|--------------------|-------------------|-------------------|---------------|
| <b>Revenues</b>         |                       |                    |                   |                   |               |
| Fundraising             | \$ 8,951              | \$ -               | \$ -              | \$ 8,951          | 51.9%         |
| Membership Dues         | \$ -                  | \$ 500             | \$ 6,840          | \$ 7,340          | 42.6%         |
| Donations               | \$ -                  | \$ 769             | \$ -              | \$ 769            | 4.5%          |
| Prism Store             | \$ -                  | \$ -               | \$ 190            | \$ 190            | 1.1%          |
| <b>Total Revenues:</b>  | <b>\$ 8,951</b>       | <b>\$ 1,269</b>    | <b>\$ 7,030</b>   | <b>\$ 17,250</b>  | <b>100.0%</b> |
| <b>Expenses</b>         |                       |                    |                   |                   |               |
| Artistic Director       | \$ -                  | \$ (3,100)         | \$ -              | \$ (3,100)        | -18.0%        |
| Insurance               | \$ -                  | \$ -               | \$ (1,169)        | \$ (1,169)        | -6.8%         |
| Accompanist             | \$ -                  | \$ (975)           | \$ -              | \$ (975)          | -5.7%         |
| Administrative Expenses | \$ -                  | \$ (176)           | \$ (268)          | \$ (443)          | -2.6%         |
| Membership Engagement   | \$ -                  | \$ (400)           | \$ -              | \$ (400)          | -2.3%         |
| Photographer            | \$ -                  | \$ (375)           | \$ -              | \$ (375)          | -2.2%         |
| Marketing               | \$ -                  | \$ (304)           | \$ -              | \$ (304)          | -1.8%         |
| New Printer             | \$ -                  | \$ -               | \$ (297)          | \$ (297)          | -1.7%         |
| Quickbooks              | \$ -                  | \$ -               | \$ (215)          | \$ (215)          | -1.2%         |
| Software and Services   | \$ -                  | \$ -               | \$ (58)           | \$ (58)           | -0.3%         |
| Prism Merch             | \$ -                  | \$ -               | \$ (4)            | \$ (4)            | 0.0%          |
| <b>Total Expenses:</b>  | <b>\$ -</b>           | <b>\$ (5,329)</b>  | <b>\$ (2,010)</b> | <b>\$ (7,340)</b> | <b>-42.5%</b> |
| <b>Net Income:</b>      | <b>\$ 8,951</b>       | <b>\$ (4,061)</b>  | <b>\$ 5,020</b>   | <b>\$ 9,910</b>   | <b>57.5%</b>  |