

## Statement of Financial Position

*As of August 31, 2020 – Accrual Basis*

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Non-Profit Checking (4153)	65,085.67
10200 Non-Profit Savings (8208)	-72.00
10300 Restricted (Other)	72.00
10400 Restricted (Scholarship)	42.00
10999 Reconciling Bank Account	0.00
<b>Total Bank Accounts</b>	<b>\$65,127.67</b>
Accounts Receivable	
12100 Accounts Receivable (A/R)	8,055.00
<b>Total Accounts Receivable</b>	<b>\$8,055.00</b>
Other Current Assets	
15999 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>\$73,182.67</b>
<b>TOTAL ASSETS</b>	<b>\$73,182.67</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
23200 Loan Payable-Board	0.00
23300 Loan Payable-Other	69,100.00
<b>Total Other Current Liabilities</b>	<b>\$69,100.00</b>
<b>Total Current Liabilities</b>	<b>\$69,100.00</b>
<b>Total Liabilities</b>	<b>\$69,100.00</b>
Equity	
10110 Opening Balance Equity	9,409.62
39000 Retained Earnings	3,063.06
Net Revenue	-8,390.01
<b>Total Equity</b>	<b>\$4,082.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$73,182.67</b>

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

<b>BEGINNING BALANCE (August 1, 2020)</b>	<b>\$67,090.15</b>
+ INCOME (Deposits)	\$38.08
+ EXPENSES (Checks and Payments Cleared)	<b>(\$2,345.32)</b>
<b>STATEMENT ENDING BALANCE (August 31, 2020)</b>	<b>\$64,782.89</b>

## INCOME

Date	Type	Item	Amount
8/10/20	CREDIT	Corporate ACH Transfer Stripe St-C5N8O9K5Z7Y8	\$38.06
		<b>TOTAL INCOME</b>	<b>\$38.08</b>

## EXPENSE

Date	Type	Item	Amount
8/4/20	DEBIT	POS Purchase USPS (Postage)	(\$19.95)
8/5/20	DEBIT	4243 Debit Card Purchase WIX.com	(\$233.20)
8/6/20	DEBIT	4243 Recurring Debit Card Intuit QuickBooks	(\$150.00)
8/10/20	DEBIT	4243 Recurring Debit Card ConstantContact	(\$66.50)
8/10/20	DEBIT	4243 Recurring Debit Card Adobe Stock	(\$29.99)
8/11/20	DEBIT	ACH Web-Single Web (Philadelphia Insurance)	(\$1,340.85)
8/21/20	DEBIT	4243 Recurring Debit Card Adobe Creative Cloud	(\$56.17)
8/24/20	DEBIT	4243 Debit Card Purchase Zoom.US	(\$31.78)
8/25/20	DEBIT	4243 Debit Card Purchase A2 Web Hosting	(\$107.88)
8/27/20	DEBIT	POS Purchase USPS (PO Box Renewal)	(\$249.00)
8/31/20	DEBIT	4243 Debit Card Purchase Chorus Connection	(\$60.00)
		<b>TOTAL EXPENSE</b>	<b>(\$2,345.32)</b>

OPERATING ACCOUNT XXXXXX4153 (Unrestricted Cash) Available Balance as of 08/31/2020: **\$64,782.89**  
SCHOLARSHIP FUNDS XXXXXX5904 (Restricted Cash) Balance as of 08/31/2020: **\$42.00**

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

<b>BEGINNING BALANCE (August 1, 2020)</b>	<b>\$77.00</b>
+ INCOME (Deposits)	\$000.00
+ EXPENSES (Checks and Payments Cleared)	<b>(\$5.00)</b>
<b>STATEMENT ENDING BALANCE (August 31, 2020)</b>	<b>\$72.00</b>

INCOME

Date	Type	Item	Amount
			\$0
		<b>TOTAL INCOME</b>	<b>\$0</b>

EXPENSE

Date	Type	Item	Amount
<b>8/3/20</b>	Debit	Service Charge	<b>(\$5.00)</b>
		<b>TOTAL EXPENSE</b>	<b>(\$5.00)</b>