

# Prism Chorus

## Revenues and Expenses: 7/1/2023 - 7/31/2023

|                         | Holiday Concert   | Other             | Jul 2023           |
|-------------------------|-------------------|-------------------|--------------------|
| <b>Revenues</b>         |                   |                   |                    |
| Prism Store             | \$ -              | \$ 30             | \$ 30              |
| <b>Total Revenues:</b>  | <b>\$ -</b>       | <b>\$ 30</b>      | <b>\$ 30</b>       |
| <b>Expenses</b>         |                   |                   |                    |
| Artistic Director       | \$ (3,100)        | \$ -              | \$ (3,100)         |
| Prism Store Merchandise | \$ -              | \$ (2,449)        | \$ (2,449)         |
| Storage Unit            | \$ -              | \$ (2,052)        | \$ (2,052)         |
| Chorus Connection       | \$ -              | \$ (1,500)        | \$ (1,500)         |
| Musical Arrangement     | \$ (350)          | \$ -              | \$ (350)           |
| PO Box                  | \$ -              | \$ (332)          | \$ (332)           |
| Loan Payments           | \$ -              | \$ (296)          | \$ (296)           |
| Software and Services   | \$ -              | \$ (216)          | \$ (216)           |
| Quickbooks              | \$ -              | \$ (215)          | \$ (215)           |
| Member Relations        | \$ -              | \$ (67)           | \$ (67)            |
| <b>Total Expenses:</b>  | <b>\$ (3,450)</b> | <b>\$ (7,127)</b> | <b>\$ (10,577)</b> |
| <b>Net Income:</b>      | <b>\$ (3,450)</b> | <b>\$ (7,097)</b> | <b>\$ (10,547)</b> |