

Prism Chorus

Revenues and Expenses: 9/1/2023 - 9/30/2023

	U of M Concessions	Holiday Concert	Other	Sep 2023	% of Sales
Revenues					
Fundraising	\$ 14,087	\$ -	\$ -	\$ 14,087	54.7%
Donations	\$ -	\$ -	\$ 2,603	\$ 2,603	10.1%
Membership Dues	\$ -	\$ 8,827	\$ -	\$ 8,827	34.3%
Prism Store	\$ -	\$ -	\$ 215	\$ 215	0.8%
Total Revenues:	\$ 14,087	\$ 8,827	\$ 2,818	\$ 25,732	100.0%
Expenses					
Music Licensing / Printing	\$ -	\$ (6,361)	\$ -	\$ (6,361)	-24.7%
Artistic Director	\$ -	\$ (3,100)	\$ -	\$ (3,100)	-12.0%
Accompanist	\$ -	\$ (225)	\$ -	\$ (225)	-0.9%
Prism Merch	\$ -	\$ -	\$ (5)	\$ (5)	0.0%
Membership Engagement	\$ -	\$ -	\$ (1,282)	\$ (1,282)	-5.0%
Loan Payments	\$ -	\$ -	\$ (296)	\$ (296)	-1.2%
Software and Services	\$ -	\$ -	\$ (216)	\$ (216)	-0.8%
Quickbooks	\$ -	\$ -	\$ (215)	\$ (215)	-0.8%
Web Hosting	\$ -	\$ -	\$ (384)	\$ (384)	-1.5%
Administrative Expenses	\$ -	\$ (276)	\$ (800)	\$ (1,076)	-4.2%
Total Expenses:	\$ -	\$ (9,963)	\$ (3,198)	\$ (13,160)	-51.1%
Net Income:	\$ 14,087	\$ (1,136)	\$ (379)	\$ 12,572	48.9%