

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

BEGINNING BALANCE (January 1, 2020)	\$21,070.71
+ INCOME (Deposits)	\$4,709.50
+ EXPENSES (Checks and Payments Cleared)	(\$5,828.19)
STATEMENT ENDING BALANCE (January 31, 2020)	\$19,952.02

INCOME

Date	Type	Item	Amount
1/7/20	CREDIT	Corporate ACH 2020-01-06 (Chorus Connection)	\$217.56
1/14/20	CREDIT	Corporate ACH 2020-01-13 (Chorus Connection)	\$435.12
1/21/20	CREDIT	Corporate ACH 2020-01-20 (Chorus Connection)	\$459.09
1/27/20	CREDIT	ATM Deposit 41325 10 Mile R Novi Mi	\$400.00
1/28/20	CREDIT	Corporate ACH 2020-01-27 (Chorus Connection)	\$2,272.73
1/30/20	CREDIT	ATM Deposit 202 S. Lafayette Royal Oak Mi	\$700.00
1/30/20	CREDIT	ATM Deposit 202 S. Lafayette Royal Oak Mi	\$225.00
		TOTAL INCOME	\$4,709.50

EXPENSE

Date	Type	Item	Amount
1/2/20	DEBIT	Service Charge Period Ending 12/31/2019	(\$12.75)
1/3/20	DEBIT	CHECK 4231 REF. NO. 095742130	(\$75.00)
1/3/20	DEBIT	CHECK 4239 REF. NO. 095698555	(\$37.10)
1/3/20	DEBIT	CHECK 4240 REF. NO. 095718677	(\$257.00)
1/3/20	DEBIT	CHECK 4242 REF. NO. 003534108	(\$2,875.00)
1/6/20	DEBIT	4243 Debit Card Purchase Staples Clawson Mi	(\$551.18)
1/6/20	DEBIT	4243 Recurring Debit Card Intuit *Quickbooks	(\$150.00)
1/7/20	DEBIT	4243 Debit Card Purchase Paypal *GALA Choruses	(\$290.00)
1/9/20	DEBIT	4243 Recurring Debit Card ConstantContact	(\$66.50)
1/10/20	DEBIT	4243 Recurring Debit Card Adobe Stock	(\$29.99)
1/16/20	DEBIT	4243 Debit Card Purchase Staples Clawson Mi	(\$27.74)

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Date	Type	Item	Amount
1/17/20	DEBIT	CHECK 4235 REF. NO. 090673369	(\$75.00)
1/21/20	DEBIT	CHECK 4219 REF. NO. 095580184	(\$150.00)
1/21/20	DEBIT	4243 Recurring Debit Card Adobe Creative Cloud	(\$56.17)
1/22/20	DEBIT	4243 Debit Card Purchase EZ Storage Royal Oak	(\$143.55)
1/22/20	DEBIT	4243 Debit Card Purchase EZ Storage Royal Oak	(\$130.50)
1/22/20	DEBIT	POS Purchase Staples 0360 Clawson Mi	(\$54.86)
1/23/20	DEBIT	4243 Debit Card Purchase FedEx Office	(\$424.51)
1/24/20	DEBIT	4243 Recurring Debit Card Norton	(\$105.99)
1/29/20	DEBIT	4243 Debit Card Purchase Chorus Connection	(\$150.00)
1/30/20	DEBIT	4243 Debit Card Purchase FedEx Office	(\$165.35)
		TOTAL EXPENSES	(\$5,828.19)

OPERATING ACCOUNT XXXXXX4153 (Unrestricted Cash) Balance as of 01/03/2020: **\$19,952.02**

SCHOLARSHIP FUNDS XXXXXX5904 (Restricted Cash) Balance as of 12/31/2019: **\$79.00**

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

BEGINNING BALANCE (January 1, 2020)	\$86.00
+ INCOME (Deposits)	\$1,235.00
+ EXPENSES (Checks and Payments Cleared)	(\$7.00)
STATEMENT ENDING BALANCE (January 31, 2020)	\$1,314.00

INCOME

Date	Type	Item	Amount
1/2/20	CREDIT	Corporate ACH Payments WePay 2011172	\$100.00
1/7/20	CREDIT	Corporate ACH Payments WePay 2113008	\$785.00
1/8/20	CREDIT	Corporate ACH Payments WePay 2161983	\$90.00
1/13/20	CREDIT	Corporate ACH Payments WePay 2268524	\$60.00
1/21/20	CREDIT	Corporate ACH Payments WePay 2253743	\$50.00
1/31/20	CREDIT	Corporate ACH Payments WePay 2446034	\$150.00
		TOTAL INCOME	\$1,235.00

EXPENSE

Date	Type	Item	Amount
1/2/20	DEBIT	Service Charge Period Ending 1/31/2020	(\$7.00)
		TOTAL EXPENSE	(\$7.00)