

# Treasurers Financial Report



## PRISM Gay Men and Allies Chorus Corporation

For the Month Ending: December 31, 2019

|                                                     |                      |
|-----------------------------------------------------|----------------------|
| <b>BEGINNING BALANCE (December 1, 2019)</b>         | <b>\$4,021.49</b>    |
| + INCOME (Deposits)                                 | \$42,877.92          |
| + EXPENSES (Checks and Payments Cleared)            | <b>(\$25,828.70)</b> |
| <b>STATEMENT ENDING BALANCE (December 31, 2019)</b> | <b>\$21,070.71</b>   |

### INCOME

| Date     | Type   | Item                                          | Amount             |
|----------|--------|-----------------------------------------------|--------------------|
| 12/3/19  | CREDIT | Corporate ACH Deposit                         | \$150.00           |
| 12/4/19  | CREDIT | Corporate ACH Deposit                         | \$150.00           |
| 12/9/19  | CREDIT | ATM Deposit 41325 10 Mile R Novi Mi           | \$250.00           |
| 12/11/19 | CREDIT | ATM Deposit 202 S. Lafayette Royal Oak Mi     | \$457.26           |
| 12/16/19 | CREDIT | Deposit                                       | \$5,315.00         |
| 12/16/19 | CREDIT | Corporate ACH Deposit                         | \$320.00           |
| 12/16/19 | CREDIT | Corporate ACH Deposit                         | \$40.00            |
| 12/17/19 | CREDIT | Corporate ACH Direct Dep                      | \$250.00           |
| 12/18/19 | CREDIT | Debit Card Credit Restaurantstore.Com         | \$37.99            |
| 12/20/19 | CREDIT | ATM Deposit 202 S. Lafayette Royal Oak Mi     | \$1,300.00         |
| 12/20/19 | CREDIT | Fed Wire In 19Ckd2943Kmr4Bco                  | \$34,260.87        |
| 12/24/19 | CREDIT | Corporate ACH Transfer Stripe St-P5S3Z7X8I1P8 | \$96.80            |
| 12/30/19 | CREDIT | ATM Deposit 202 S. Lafayette Royal Oak Mi     | \$250.00           |
|          |        | <b>TOTAL INCOME</b>                           | <b>\$42,877.92</b> |

### EXPENSE

| Date    | Type  | Item                                         | Amount     |
|---------|-------|----------------------------------------------|------------|
| 12/2/19 | DEBIT | Service Charge Period Ending 11/29/2019      | \$24.00    |
| 12/3/19 | DEBIT | CHECK 4204 REF. NO. 004902534                | \$2,875.00 |
| 12/3/19 | DEBIT | Corporate ACH Tran Fee                       | \$4.60     |
| 12/4/19 | DEBIT | CHECK 4205 REF. NO. 001823210                | \$320.00   |
| 12/4/19 | DEBIT | 4243 Debit Card Purchase Restaurantstore.Com | \$47.30    |
| 12/4/19 | DEBIT | Corporate ACH Tran Fee                       | \$4.60     |

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| Date     | Type  | Item                                              | Amount     |
|----------|-------|---------------------------------------------------|------------|
| 12/6/19  | DEBIT | CHECK 4206 REF. NO. 089525579                     | \$200.00   |
| 12/6/19  | DEBIT | POS Purchase Rembrandt Tail Royal Oaks Mi         | \$40.00    |
| 12/6/19  | DEBIT | 4243 Recurring Debit Card Intuit *Quickbooks      | \$150.00   |
| 12/9/19  | DEBIT | 4243 Debit Card Purchase Todds Royal Oak Mi       | \$137.77   |
| 12/9/19  | DEBIT | 4243 Recurring Debit Card Eig*ConstantContact.com | \$66.50    |
| 12/10/19 | DEBIT | 4243 Recurring Debit Card Adobe Stock             | \$29.99    |
| 12/11/19 | DEBIT | POS Purchase Office Max/Off Madison Hts           | \$56.47    |
| 12/13/19 | DEBIT | 4243 Debit Card Purchase Restaurantstore.Com      | \$128.83   |
| 12/16/19 | DEBIT | CHECK 4214 REF. NO. 089726027                     | \$300.00   |
| 12/16/19 | DEBIT | CHECK 4215 REF. NO. 090672807                     | \$150.00   |
| 12/16/19 | DEBIT | CHECK 4216 REF. NO. 090066314                     | \$150.00   |
| 12/16/19 | DEBIT | CHECK 4221 REF. NO. 090596837                     | \$150.00   |
| 12/16/19 | DEBIT | CHECK 4224 REF. NO. 090467385                     | \$150.00   |
| 12/16/19 | DEBIT | CHECK 4227 REF. NO. 090291439                     | \$151.83   |
| 12/16/19 | DEBIT | CHECK 4234 REF. NO. 090318197                     | \$300.00   |
| 12/16/19 | DEBIT | 4243 Debit Card Purchase Staples Clawson Mi       | \$128.73   |
| 12/16/19 | DEBIT | 4243 Debit Card Purchase Sq *Rocket Copy Printing | \$117.24   |
| 12/16/19 | DEBIT | POS Purchase Amoco#1768969R Royal Oak Mi          | \$26.19    |
| 12/16/19 | DEBIT | Corporate ACH Tran Fee                            | \$10.93    |
| 12/16/19 | DEBIT | Corporate ACH Tran Fee                            | \$1.21     |
| 12/16/19 | DEBIT | Withdrawal                                        | \$120.00   |
| 12/17/19 | DEBIT | CHECK 4208 REF. NO. 095478866                     | \$150.00   |
| 12/17/19 | DEBIT | CHECK 4212 REF. NO. 090821765                     | \$150.00   |
| 12/17/19 | DEBIT | CHECK 4223 REF. NO. 090808936                     | \$150.00   |
| 12/17/19 | DEBIT | 4243 Debit Card Purchase U-Haul-Ctr-Troy          | \$149.57   |
| 12/18/19 | DEBIT | CHECK 4207 REF. NO. 095589448                     | \$150.00   |
| 12/18/19 | DEBIT | CHECK 4210 REF. NO. 095505526                     | \$62.18    |
| 12/18/19 | DEBIT | CHECK 4211 REF. NO. 095686274                     | \$300.00   |
| 12/18/19 | DEBIT | CHECK 4220 REF. NO. 095614359                     | \$250.00   |
| 12/20/19 | DEBIT | CHECK 4228 REF. NO. 001907454                     | \$1,800.00 |
| 12/20/19 | DEBIT | CHECK 4230 REF. NO. 001907453                     | \$740.00   |
| 12/23/19 | DEBIT | CHECK 4209 REF. NO. 089775489                     | \$2,185.00 |
| 12/23/19 | DEBIT | CHECK 4225 REF. NO. 002709345                     | \$744.85   |
| 12/23/19 | DEBIT | CHECK 4226 REF. NO. 090247218                     | \$150.00   |
| 12/23/19 | DEBIT | CHECK 4238 REF. NO. 090639284                     | \$1,800.00 |

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| Date     | Type  | Item                                           | Amount             |
|----------|-------|------------------------------------------------|--------------------|
| 12/23/19 | DEBIT | 4243 Recurring Debit Card Adobe Creative Cloud | \$56.17            |
| 12/24/19 | DEBIT | CHECK 4217 REF. NO. 095036281                  | \$150.00           |
| 12/24/19 | DEBIT | CHECK 4222 REF. NO. 095000156                  | \$7,660.48         |
| 12/26/19 | DEBIT | CHECK 4213 REF. NO. 096005683                  | \$150.00           |
| 12/26/19 | DEBIT | 4243 Recurring Debit Card Norton Anti-Virus    | \$84.79            |
| 12/26/19 | DEBIT | Corporate ACH Checksform Intuit 4028637        | \$257.76           |
| 12/27/19 | DEBIT | CHECK 4232 REF. NO. 096283317                  | \$75.00            |
| 12/27/19 | DEBIT | CHECK 4241 REF. NO. 096479444                  | \$150.00           |
| 12/30/19 | DEBIT | CHECK 4237 REF. NO. 096845305                  | \$1,712.50         |
| 12/30/19 | DEBIT | 4243 Debit Card Purchase Paypal *GalaChoruses  | \$725.00           |
| 12/30/19 | DEBIT | 4243 Debit Card Purchase Chorus Connection     | \$150.00           |
| 12/31/19 | DEBIT | CHECK 4236 REF. NO. 090567670                  | \$34.21            |
|          |       | <b>TOTAL EXPENSES</b>                          | <b>\$25,828.70</b> |

OPERATING ACCOUNT XXXXXX4153 (Unrestricted Cash) Balance as of 01/03/2020: **\$17,971.85**

RESTRICTED FUNDS XXXXXX5891 (Restricted Cash) Balance as of 12/31/2019: **\$79.00**

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