

PRISM Gay Men and Allies Chorus Corporation
 For the Month Ending: February 28, 2020
OPERATING ACCOUNT (4153)

BEGINNING BALANCE (February 1, 2020)	\$19,952.02
+ INCOME (Deposits)	\$6,354.23
+ EXPENSES (Checks and Payments Cleared)	(\$8,728.73)
STATEMENT ENDING BALANCE (February 28, 2020)	\$17,577.52

INCOME

Date	Type	Item	Amount
2/4/20	CREDIT	Corporate ACH 2020-02-03	\$4,979.64
2/6/20	CREDIT	ATM Deposit 41325 10 Mile R Novi Mi	\$575.00
2/11/20	CREDIT	Corporate ACH 2020-02-10	\$579.55
2/18/20	CREDIT	Corporate ACH 2020-02-17	\$145.04
2/19/20	CREDIT	ATM Deposit 202 S. Lafayette Royal Oak Mi	\$75.00
TOTAL DEPOSITS			\$6,354.23

EXPENSE

Date	Type	Item	Amount
2/3/20	DEBIT	Service Charge Period Ending 01/31/2020	(\$12.50)
2/4/20	DEBIT	CHECK 4245 REF. NO. 004847143	(\$2,899.01)
2/5/20	DEBIT	CHECK 4244 REF. NO. 002878112	(\$275.00)
2/5/20	DEBIT	4243 Debit Card Purchase CustomLanyards.com	(\$182.34)
2/6/20	DEBIT	CHECK 4246 REF. NO. 003558608	(\$1,000.00)
2/6/20	DEBIT	4243 Recurring Debit Card Intuit *QuickBooks	(\$150.00)
2/7/20	DEBIT	CHECK 4243 REF. NO. 089173970	(\$773.85)
2/7/20	DEBIT	4243 Debit Card Purchase Intuit *Payroll (1099 Fees)	(\$14.99)
2/7/20	DEBIT	4243 Debit Card Purchase Paypal *Gala Choruses	(\$472.00)
2/10/20	DEBIT	4243 Debit Card Purchase Namebadge.Com	(\$25.96)
2/10/20	DEBIT	4243 Recurring Debit Card ConstantContact.	(\$66.50)
2/10/20	DEBIT	4243 Recurring Debit Card Adobe Stock	(\$29.99)
2/10/20	DEBIT	4243 Recurring Debit Card Microsoft O365 Annual	(\$286.20)

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Date	Type	Item	Amount
2/11/20	DEBIT	4243 Debit Card Purchase 60096 - 180 Chester PA	(\$2.00)
2/12/20	DEBIT	4243 Debit Card Purchase FedEx Office	(\$354.55)
2/14/20	DEBIT	4243 Debit Card Purchase Paypal *Gala Choruses	(\$350.00)
2/14/20	DEBIT	4243 Debit Card Purchase Paypal *Gala Choruses	(\$350.00)
2/18/20	DEBIT	4243 Debit Card Purchase Microsoft O365 Annual	(\$49.00)
2/18/20	DEBIT	4243 Debit Card Purchase EZStorage Royal Oak	(\$664.19)
2/18/20	DEBIT	4243 Debit Card Purchase FedEx Office	(\$189.20)
2/18/20	DEBIT	4243 Debit Card Purchase Amzon Mktp	(\$42.39)
2/18/20	DEBIT	POS Purchase Office Max/Off Madison Hts	(\$93.13)
2/19/20	DEBIT	POS Purchase USPS PO 258230 Royal Oak Mi	(\$55.00)
2/21/20	DEBIT	4243 Recurring Debit Card Adobe Creative Cloud	(\$56.17)
2/26/20	DEBIT	4243 Debit Card Purchase Amazon.Com	(\$55.51)
2/26/20	DEBIT	4243 Debit Card Purchase FedEx Office	(\$165.35)
2/26/20	DEBIT	POS Purchase USPS PO 258230 Royal Oak Mi	(\$30.00)
2/27/20	DEBIT	4243 Debit Card Purchase Crane Stationery	(\$83.90)
TOTAL EXPENSES			(\$8,728.73)

OPERATING ACCOUNT XXXXXX4153 (Unrestricted Cash) Balance as of 03/05/2020: **\$12,363.90**
 SCHOLARSHIP FUNDS XXXXXX5904 (Restricted Cash) Balance as of 02/28/2019: **\$67.00**

PRISM Gay Men and Allies Chorus Corporation
 For the Month Ending: February 28, 2020
RESTRICTED FUNDS (5891)

BEGINNING BALANCE (February 1, 2020)	\$1,314.00
+ INCOME (Deposits)	\$0.00
+ EXPENSES (Checks and Payments Cleared)	(\$2.00)
STATEMENT ENDING BALANCE (February 28, 2020)	\$1,312.00

INCOME

Date	Type	Item	Amount
			\$0.00
		TOTAL INCOME	\$0.00

EXPENSE

Date	Type	Item	Amount
1/2/20	DEBIT	Service Charge Period Ending 02/28/2020	(\$2.00)
		TOTAL EXPENSE	(\$2.00)