



**The Desert Pearls Foundation
Treasurer Report OCTOBER 2024**

MIDFIRST CREDIT CARD:

CREDIT CARD CHARGES:

			BALANCE
10/01-30/2024	NONE	0.00	0.00
11/01/2024	Balance	0.00	0.00

Card Ending:	****9682	Account	Autopay/ due date	Amount
Payment Due Date:	12 th of the month	USPS PO Box	06/30; Annual	182.00
Credit Limit:	\$8,000.00	WIX Webpage	07/07; 2-year cycle	369.92
Current Rewards Balance:	211	QuickBooks	11/03; Annual	378.00
Rewards: Merchandise, Gift Cards, Cash Back & Travel Rewards		Costco	12/31; Annual	120.00
		Zoom	2/24; Annual	159.90

Per Financial Procedures V5 as of 10.17.2024

***Not including tax**

Credit Card Auto Payment Accounts

Autopayments set up using the credit card were approved by the board as outlined in the June 2024 Finance Report.

The Treasurer will report to the board in the month prior to the due date, via the monthly financial report, of any upcoming autopayment. The Treasurer will pay the credit card bill once the autopayment has been posted to the credit card. No voucher will be required for autopayments pre-approved by the board. The Treasurer will report payment of accounts in the monthly financial report.

MIDFIRST CHECKING ACCOUNT:

- 10/7/2024 Stop Payment Check #1043 Spelman College align="right">-18.00
- 10/8/2024 Wire Transfer Spelman College align="right">-2,000.00
- 10/8/2024 Wire Transfer Fee align="right">-30.00
- General Donation align="right">50.00

Starting Balance as of October 1, 2024.....	21,542.70
1 Payments/Checks Cleared.....	-2,048.00
1 Deposits/Credits Cleared.....	50.00
Ending Balance as of October 31, 2024.....	19,544.70
Register Balance as of October 31, 2024.....	19,544.70
Cleared Transactions after October 31, 2024.....	0.00
Uncleared Transactions after October 31, 2024.....	0.00
Balance as of November 1, 2024.....	19,544.70

The Desert Pearls Foundation

Transaction List by Date

October 1-31, 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
10/07/2024	Check	2	Yes		MISCELLANEOUS FEES STOP PAY ONLINE	The Desert Pearls Foundation (2866) - 1	Bank fees & service charges	-\$18.00
10/08/2024	Expense		Yes		MISCELLANEOUS FEES DOMESTIC WIRE-OUT	The Desert Pearls Foundation (2866) - 1	Bank fees & service charges	-\$30.00
10/08/2024	Check	939	Yes	Spelman College	OUTGOING WIRE TRANSFER Spelman College	The Desert Pearls Foundation (2866) - 1	Community Service 5	-\$2,000.00
10/28/2024	Deposit		Yes		ACH CREDIT PAYPAL TRANSFER XXXXXXXXXXXX1914648	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:PayPal Transfer	\$50.00
								-\$1,998.00

ANTICIPATED EXPENSES per approved 2024 Budget:

Description	Total Approved	BALANCE REMAINING
Community Service Focus Areas, per approved budget		
1. Health & Wellness	300.00	300.00
2. Food Pantry	2,000.00	1,467.66
3. Financial Education	480.00	230.00
4. Community Service & Empowerment	300.00	281.07
5. Scholarship	8,000.00	0.00
Miscellaneous / Sponsorship & General Community Service	700.00	700.00
Expenses / Operating Upcoming Spring 2025		2,261.37
<i>Total Anticipated Expenses less Focus Area 4</i>		<i>4,959.03</i>
SECURED SCHOLARSHIP FUNDS for 2025:		6,036.82
AZ Comm Foundation (\$4,000.00)		
Wylene L. Bridgeman Scholarship (\$2,036.82)		
TOTAL ANTICIPATED EXPENSES		\$10,955.85

Anticipated Balance including uncleared transactions

\$8,586.85

Respectfully submitted,



Elana A. Payton, Treasurer