



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

***MAY DEPOSITS:***

		<b><i>BALANCE</i></b>
Starting Balance 5/1/2024	17,597.31	
General Donations:		
• PayPal (transfer delay 1-3 days)	294.53	
• Check	100.00	
Board Member Commitment	0.00	
<b>Total Deposits</b>	<b>394.53</b>	<b>\$17,991.84</b>

***MAY DISBURSEMENTS:***

		<b><i>BALANCE AS OF 05/31/2024</i></b>
TopGolf Scottsdale	6,128.08	
Petty Cash Top Golf Event	300.00	
<b>Total Disbursements/Reimbursements</b>	<b>6,428.08</b>	<b>\$11,563.76</b>

***ANTICIPATED EXPENSES - JUNE:***

		<b><i>BALANCE AFTER EXPENSES</i></b>
Scholarships due 6/2/2024	8,000.00	
AZ Comm Foundation (4,000.00 allotted for Scholarship Only)	(4,000.00)	
Pinkies on the Green Additional Expenses per budget	3,891.50	
• Deposit 9/12/2023 \$2,944.72		
• Final Invoice 5/30/2024 \$6,128.08		
Total Expenses \$12,964.30 (Expected 11,119.33)		
Community Service Focus Areas, per approved budget	2,986.62	
Foundation PO Box due 6/30/2023	176.00	
Foundation WIX account due 7/22/2024	369.28	
<b>Total Anticipated Expenses</b>	<b>19,423.40</b>	<b>\$7,859.64</b>

***ANTICIPATED REVENUE:***

		<b><i>ANTICIPATED BALANCE</i></b>
Heart to Heart Donations	TBD	
General Donations	TBD	
Pinkies on the Green <b>ANTICIPATED GROSS Profit per Chairpersons report:</b>	20,125.00	
• Packages/Tickets		
• 50/50 Raffle		
• Silent Auction		
• Donations		
Pinkies on the Green <b>ESTIMATED Profit as of 6/1/2024:</b>	12,164.40	
Ticket Sales & Donations Only		
Pinkies on the Green <b>ANTICIPATED NET Profit:</b>	9,005.67	
<b>Total Anticipated Revenue</b>		<b>TBD</b>

Respectfully submitted,

Elana A. Payton, Treasurer