



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

**MIDFIRST CREDIT CARD:**

**CREDIT CARD CHARGES:**

		<b>BALANCE</b>	
12/01/2024	Balance	0.00	0.00

Card Ending:	****9682	Account	Autopay/ due date	Amount
Payment Due Date:	12 <sup>th</sup> 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:	889	QuickBooks	11/03; Annual	378.00
Rewards: Merchandise, Gift Cards, Cash Back & Travel Rewards		Zoom	2/24; Annual	159.90
		Costco	03/31; Annual	120.00

**Per Financial Procedures V6 as of 12.18.2024**

**\*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:**

- General Donation 12/24/2024 50.00

Starting Balance as of December 1, 2024.....	19,067.19
Payments/Checks Cleared.....	0.00
1 Deposits/Credits Cleared.....	50.00
Ending Balance as of December 31, 2024.....	19,117.19
Register Balance as of December 1, 2024.....	19,117.19
Cleared Transactions after December 1, 2024.....	0.00
Uncleared Transactions after December 1, 2024.....	0.00
Balance as of January 1, 2025.....	19,117.19

**The Desert Pearls Foundation**

**Transaction List by Date**

December 1-31, 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
12/24/2024	Deposit		Yes		ACH CREDIT PAYPAL TRANSFER XXXXXXXXXXXX0562066	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:PayPal Transfer	\$50.00
								<b>\$50.00</b>

<i>ANTICIPATED EXPENSES per approved 2025 Budget: 25,000.00</i>		<i>BALANCE REMAINING</i>
Description	Total Approved	
Community Service Focus Areas, per approved budget		
1. Health & Wellness	300.00	150.00
2. Food Pantry	2,000.00	1,000.00
3. Financial Education	480.00	240.00
4. Community Service & Empowerment	300.00	150.00
5. Scholarship	8,000.00	8,000.00
Miscellaneous / Sponsorship & General Community Service	700.00	13,700.00
Expenses / Operating Upcoming Spring 2025		1,565.00
<i>Total Anticipated Expenses less Focus Area 4</i>		<i>0.00</i>
<b><i>TOTAL ANTICIPATED EXPENSES</i></b>		<b><i>\$24,805.00</i></b>

**Anticipated Balance including uncleared transactions**

**\$-5,687.81**

Respectfully submitted,



Elana A. Payton, Treasurer