



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

MIDFIRST CREDIT CARD:

CREDIT CARD CHARGES:

CREDIT CARD CHARGES:			BALANCE
9/01-30/2024	NONE	0.00	0.00
10/01/2024	Balance	0.00	0.00

Payment Due Date: 12th of the month
 Credit Limit: \$8,000.00
 Current Rewards Balance: 211
 Rewards: Merchandise, Gift Cards, Cash Back & Travel Rewards

MIDFIRST CHECKING ACCOUNT:

- 9/22/2024 Treasurer contact scholarship recipient via email and Spelman College by phone to inquire about payment as USPS Tracking (#9589071052700380288088) states the parcel is "still in transit". Check #1043 in the amount of \$2,000.00
- Wylene Bridgeman's 80th birthday scholarship donations in lieu of birthday gifts. These funds will be secured for the Wylene L. Bridgeman Scholarship
- General Donation

Checks	\$1,570.00
PayPal	\$466.82
	50.00

Starting Balance as of September 1, 2024.....	19,455.88
No Payments/Checks Cleared.....	0.00
3 Deposits/Credits Cleared.....	2,086.82
Ending Balance as of September, 2024.....	21,542.70
Register Balance as of September 30, 2024.....	21,542.70
Cleared Transactions after September 30, 2024.....	0.00
Uncleared Transactions after September 30, 2024.....	2,000.00
Balance as of October 1, 2024.....	19,542.70

The Desert Pearls Foundation

Transaction List by Date

September 1-30, 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
09/23/2024	Deposit	2014700580	Yes		DEPOSIT WLBridgeman Scholarship Donations	The Desert Pearls Foundation (2866) - 1	Bank Deposits Cash & Checks Received via Donations	\$1,570.00
09/30/2024	Deposit		Yes		ACH CREDIT PAYPAL TRANSFER XXXXXXXXXXXX2416310 WLB Scholarship	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:PayPal Transfer	\$466.82
09/30/2024	Deposit		Yes		ACH CREDIT PAYPAL TRANSFER XXXXXXXXXXXX2407695	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:PayPal Transfer	\$50.00
								\$2,086.82

<i>ANTICIPATED EXPENSES per approved 2024 Budget:</i>		<i>BALANCE REMAINING</i>
Description	Total Approved	
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>
<i>SECURED SCHOLARSHIP FUNDS for 2025:</i>		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