



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

MIDFIRST CREDIT CARD:

CREDIT CARD CHARGES:

CREDIT CARD CHARGES:			BALANCE
11/04/2024	QuickBooks	401.81	401.81
11/10/2024	Transfer payment	401.81	0.00
11/14/2024	Costco Voucher 0120.24	275.70	275.70
11/27/2024	Transfer payment	275.70	0.00
12/01/2024	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:	613	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:

- Scholarship Donations 11/18/2024 150.00
- General Donation 11/25/2024 50.00

Starting Balance as of November 1, 2024.....	19,544.70
2 Payments/Checks Cleared.....	-677.51
2 Deposits/Credits Cleared.....	200.00
Ending Balance as of November 30, 2024.....	19,067.19
Register Balance as of November 1, 2024.....	19,067.19
Cleared Transactions after November 1, 2024.....	0.00
Uncleared Transactions after November 1, 2024.....	0.00
Balance as of December 1, 2024.....	19,067.19

The Desert Pearls Foundation

Transaction List by Date

November 1-30, 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
11/12/2024	Expense		Yes	QuickBooks	ACH DEBIT VISA PAYMENT XXXXXXXX9936XXXX9682	The Desert Pearls Foundation (2866) - 1	Technology	-\$401.81
11/18/2024	Deposit		Yes		DEPOSIT	The Desert Pearls Foundation (2866) - 1	Bank Deposits Cash & Checks Received via Donations	\$150.00
11/25/2024	Deposit		Yes		ACH CREDIT PAYPAL TRANSFER XXXXXXXXXXXX8181350	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:PayPal Transfer	\$50.00
11/29/2024	Expense		Yes	COSTCO Wholesale	ACH DEBIT VISA PAYMENT XXXXXXXX9936XXXX9682	The Desert Pearls Foundation (2866) - 1	Lines of credit	-\$275.70
								-\$477.51

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	1,119.96
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>		4,611.33
SECURED SCHOLARSHIP FUNDS for 2025:		6,336.82
AZ Comm Foundation (\$4,000.00)		
Wylene L. Bridgeman Scholarship (\$2,336.82)		
TOTAL ANTICIPATED EXPENSES		\$10,948.15

Anticipated Balance including uncleared transactions

\$8,119.04

Respectfully submitted,



Elana A. Payton, Treasurer

The Desert Pearls Foundation

Statement of Activity

January 1 - November 3, 2024

	TOTAL
Revenue	
Bank Deposits Cash & Checks Received via Donations	6,201.96
Fundraising	14,647.43
Uncategorized Income	938.37
PayPal Transfer	3,373.18
Total Uncategorized Income	4,311.55
Total Revenue	\$25,160.94
GROSS PROFIT	\$25,160.94
Expenditures	
Bank fees & service charges	66.00
Community Service 2	532.34
Community Service 3	250.00
Community Service 4	581.07
Community Service 5	8,000.00
Contract & professional fees	
Fundraising fees	9,024.65
Total Contract & professional fees	9,024.65
Insurance	
Directors & officers insurance	135.00
Liability insurance	375.00
Total Insurance	510.00
Memberships & subscriptions	130.32
Office Expenses Treasurer	45.60
Shipping & postage	56.42
Technology	159.90
Uncategorized Expense	868.59
Total Expenditures	\$20,224.89
NET OPERATING REVENUE	\$4,936.05
NET REVENUE	\$4,936.05