



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

MIDFIRST CREDIT CARD:

CREDIT CARD CHARGES:

CREDIT CARD CHARGES:			BALANCE
8/4/2024	Voucher 0117-24 Costco Food Pantry	189.06	189.06
8/5/2024	Payment Received	189.06	0.00

Payment Due Date:	12 th of the month	Current Rewards Balance:	211
Rewards: Merchandise, Gift Cards, Cash Back & Travel Rewards			

MIDFIRST CHECKING ACCOUNT:

Top Golf: Invoices for 2025 and 2026 deposits received 8/16/2024. Deposit made for 2025 only. All scholarship payments cleared except Spelman College. As of 8/19/2024 USPS reports payment will arrive later than scheduled. Tracking information provided to recipient. Payment will be reissued if not cleared by 9/13, one week after the start of the fall semester. Treasurer currently in communication recipient.

Starting Balance as of July 31, 2024.....	26,310.70
5 Payments/Checks Cleared.....	-6,954.82
2 Deposits/Credits Cleared.....	100.00
Ending Balance as of August 31, 2024.....	19,455.88
Register Balance as of August 31, 2024.....	26,310.70
Cleared Transactions after August 31, 2024.....	0.00
Uncleared Transactions after August 31, 2024.....	2,000.00
Balance as of September 1, 2024.....	17,455.88

The Desert Pearls Foundation Transaction List by Date

August 1-31, 2024

Date	Transaction type	Num	Name	Memo/Description	Account full name	Amount
08/02/2024	Check	1044	SCAD	CHECK PAID Voucher 0116-24	Community Service 5	-\$ 2,000.00
08/05/2024	Expense		Shonda Hightower-Hinton	DEBIT UBG1NDKP SHONDA HIGHTOWER-H2184963 Voucher 0118.24	Community Service 4	-\$ 551.07
08/06/2024	Expense		COSTCO Wholesale	ACH DEBIT VISA PAYMENT XXXXXXXX9936XXXX9682 Voucher 0117.24	Community Service 2	-\$ 189.06
08/13/2024	Check	1041	Nicholls State University	CHECK PAID Voucher 0116-24	Community Service 5	-\$ 2,000.00
08/20/2024	Expense		Top Golf Scottsdale	ACH DEBIT Topgolf USA Rive TpGScottsd 240820 Voucher 0119-24	Contract & professional fees:Fundraising fees	-\$ 2,214.69
08/23/2024	Deposit			ACH CREDIT PAYPAL TRANSFER XXXXXXXXXXXXX2680901	Uncategorized Income:PayPal Transfer	\$ 50.00
08/23/2024	Deposit			ACH CREDIT PAYPAL TRANSFER XXXXXXXXXXXXX2543593	Uncategorized Income:PayPal Transfer	\$ 50.00
						-\$ 6,854.82

Accrual Basis Thursday, September 05, 2024 03:05 AM GMTZ

ANTICIPATED EXPENSES per approved 2024 Budget:

ANTICIPATED EXPENSES per approved 2024 Budget:		BALANCE REMAINING
Description	Total Approved	
AZ Comm Foundation (4,000.00 Secured Scholarship Only 2025)	4,000.00	4,000.00
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
Fundraising Expenses: Top Golf	TBD	TBD
<i>Total Anticipated Expenses less Focus Area 4</i>	<i>8,959.03</i>	

Anticipated Balance including uncleared transactions**8,496.85****HELPFUL REMINDERS:**

Members Only Access

- TDPF Website password TDPF2020AAIO
- AAIO Website password 2021aaioaka

Members Only Resources

- Financial Reports & Procedures
 - Annual approved budget
 - Financial Procedures
 - Pinkies on the Green final report
 - Monthly reports
- Calendar of meeting dates and times – zoom access link
- Financial Quick References
 - TDPF Operating Manual & IRS Guidelines
- Heart to Heart Donation access

Respectfully submitted,



Elana A. Payton, Treasurer