



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

APRIL DEPOSITS:		BALANCE
Starting Balance 4/1/2024	14,183.00	
General Donations:		
• PayPal	50.00	
• Check Scholarship Donation	4000.00	
Board Member Commitment	20.00	
Total Deposits	4,070.00	18,253.00

APRIL DISBURSEMENTS:		BALANCE AS OF 4/30/2024
Eventbrite: AKA for MBC (still pending)	603.59	
Stop payment fee	18.00	
Express mail / certified: AKA for MBC	34.10	
Total Disbursements/Reimbursements	655.69	17,597.31

ANTICIPATED EXPENSES - JUNE:		BALANCE AFTER EXPENSES
Scholarships due 6/2/2024	8,000.00	
Pinkies on the Green due 5/27/2024	11,119.33	
• Deposit 9/12/2023 \$2,944.72		
• Total actual expenses \$14,064.05		
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	
Total Anticipated Expenses	22,651.23	-5,053.92

ANTICIPATED REVENUE:		ANTICIPATED BALANCE
Heart to Heart Donations	TBD	
General Donations	TBD	
Pinkies on the Green ANTICIPATED GROSS Profit per Chairpersons report:	20,125.00	
• Packages/Tickets		
• 50/50 Raffle		
• Silent Auction		
• Donations		
Pinkies on the Green ANTICIPATED NET Profit.	9,005.67	
Total Anticipated Revenue		3,951.75

Respectfully submitted,

Elana A. Payton, Treasurer