



**The Desert Pearls Foundation
Board Meeting
Treasurer Report March 2023**

MidFirst Bank

Bank Statement Date: 4/1/2023
Date Range: 03/01/2023 - 03/30/2023

Starting balance as of 03/01/2023: \$4,944.03

Total monies deposited

Date	Type	Category	Amount
3/12/2023	Paypal Transfer Deposit	Discretionary Fund	756.43
	Paypal Transfer Deposit	Food Pantry	
	Paypal Transfer Deposit	Financial Education	25.00
	Paypal Transfer Deposit	Service & Empowerment	75.00
	Paypal Transfer Deposit	Scholarship	200.00
	Paypal Transfer Deposit	Operations	
	TOTAL PAYPAL TRANSFER		1,056.43
3/13/2023	Check Deposit #5673	Operations	500.00
	Check Deposit #2606	Food Pantry & Scholarship	300.00
3/25/2023	Paypal Transfer Deposit	Food Pantry	147.05
	Paypal Transfer Deposit	Service & Empowerment	75.00
	TOTAL DEPOSITS		2,078.48

\$7,022.51

Total monies disbursed and paid

Date	Check #	Category	Amount
		NONE	

TOTAL BALANCE 3/30/2023

\$7,022.51

Total monies disbursed and pending paid

Date	Check #	Category	Amount
		NONE	

Total monies pending deposit

Date	Type	Category	Amount
4/1/2023	Paypal Transfer	General Donation & Pledge	\$50.00

Total pending account balance: \$7,072.51

Heart to Heart Donation Drive 03/11/2023

Initiative	Pledge Amount - 28 Sorors!
20.19 (242.28) Discretionary	1,945.96
Food Pantry	1,100.00
Financial Education	325.00
Service & Empowerment	225.00
Scholarship	2,300.00
Operations	595.15
TOTAL PLEDGES	\$6,491.11

Respectfully submitted,

Elana A. Payton
Treasurer