

The Desert Pearls Foundation Finance Report FEBRUARY 2025

MIDFIRST CREDIT CARD:

CREDIT CARD	BALANCE		
02/01/2025	Balance	0.00	0.00
02/09/2025	Zoom Account	159.90	159.90
2/23/2025	COSTCO Gateway ACE Program	132.53	292.43
2/25/2025	Zoom Payment	159.90	132.53

Amount

182.00

369.92 378.00 159.90

120.00

Card Ending:	****9682	Account	Autopay/ due date
Payment Due Date:	12 th of the month	USPS PO Box	06/30; Annual
Credit Limit:	\$8,000.00	WIX Webpage	07/07; 2-year cycle
Current Rewards Balance:	1,689	QuickBooks	11/03; Annual
Rewards: Merchandise, Gift Cards	, Cash Back & Travel Rewards	Zoom	2/24; Annual

Per Financial Procedures V6 as of 12.18.2024

Credit Card Auto Payment Accounts

Autopayments set up using the credit card were approved by the board as outlined in the June 2024 Finance

Costco

03/31; Annual

*Not including tax

Report.

MIDFIRST CHECKING ACCOUNT:		
No deposits		0.00
Zoom annual fee	-159.90	
Starting Balance as of February 1, 2025 1 Payments/Checks Cleared 0 Deposits/Credits Cleared Ending Balance as of February 28, 2025	\$19,117.19 159.90 0.00 18,957.29	
Register Balance as of February 28, 2025 Cleared Transactions after February 28, 2025 Uncleared Transactions after February 28, 2025 Balance as of March 1, 2025	18,957.29 0.00 0.00 18,957.29	

Transaction List by Date The Desert Pearls Foundation February 2025								
Date 1	Transaction type 🗘	Num ≎	Posting (Y/N) 0	Name 0	Memo/Description 🗘	Account full name 💲	Account full name 💲	Amour
02/25/2025	Expense	-	Yes	ZOOM	VISA PAYMENT XXXXXXXX993	The Desert Pearls Foundation (2	Technology	-\$159.9
TOTAL								-\$159.9
				Saturday,	March 1, 2025 08:42 AM GMT-07:00			

ANTICIPATED EXPENSES per approved 2025 Budget: 25,000.00

BALANCE REMAINING

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Description	Total Approved	
Operations & Expenses	1,565.00	
Community Service Focus Areas, per approved budget		
1. Health & Wellness	150.00	150.00
2. Food Pantry	1,000.00	867.47
3. Financial Education	240.00	240.00
4. Community Service & Empowerment	150.00	150.00
5. Scholarship + Secured Funds	8,000.00	10,836.82
MLK Sponsorship	500.00	0.00
Fundraising Fees	12,000.00	9,785.31
General Community Service	200.00	200.00
Contingency	1,000.00	1,000.00
TOTAL ANTICIPATED EXPENSES		\$23,362.13

SECURED SCHOLARSHIP FUNDS:

AZ Comm Foundation	4,000.00
Wylene L. Bridgeman Scholarship	2,836.82
Scholarship Donation	500.00

ANTICIPATED BALANCE:

Current account balance	18,957.29
Less secures scholarship funds \$7,336.83	-7,336.83
Anticipated expenses	-23,362.13
Anticipated account balance	-11,741.67

Respectfully submitted,

DR. Ellent

Elana A. Payton, Treasurer