



**The Desert Pearls Foundation
Finance Report APRIL 2025**

MIDFIRST CREDIT CARD:

CREDIT CARD CHARGES:

			BALANCE
4/1/2025	Payment will be posted 4/2/2025	273.71	0.00
4/2/2025	State Farm Liability Insurance	381.00	381.00
4/2/2025	State Farm Bond Insurance	135.00	516.00
4/11/2025	Payment State Farm Bond Insurance	135.00	381.00
4/11/2025	Payment State Farm Liability Insurance	381.00	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:	1,963	QuickBooks	11/03; Annual	378.00
Rewards: Merchandise, Gift Cards, Cash Back & Travel Rewards		Zoom	2/24; Annual	159.90
		Costco	03/1; Annual	130.00 update

Per Financial Procedures V6 as of 12.18.2024

***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.

MIDFIRST CHECKING ACCOUNT:

- Deposits 6,225.00
- Pending CC Payment on 4/1/2025 -789.71

Starting Balance as of April 1, 2025.....	\$18,957.29
3 Payments/Checks Cleared.....	-789.71
4 Deposits/Credits Cleared.....	6,225.00
Ending Balance as of April 31, 2025.....	24,392.58

Register Balance as of April 1, 2025.....	18,957.29
Cleared Transactions after April 1, 2025.....	0.00
Uncleared Transactions after April 31, 2025.....	0.00
Balance as of April 31, 2025.....	24,392.58

Transaction List by Date

The Desert Pearls Foundation

April 1-30, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO/DESCRIPTION			ACCOUNT NAME	ACCOUNT FULL NAME	AMOUNT
04/03/2025	Expense		Yes	COSTCO Wholesale	VISA PAYMENT	XXXXXXXXX9936XXXXX9682	Food Pantry Voucher 002-25 and Annual COSTCO Membership	The Desert Pearls Foundation (2866) - 1	Community Service 2	-273.71
04/07/2025	Deposit		Yes		Zeffy US Zeffy US	250407	ST-F6J3H2A7I4J0ST-F6J3H2A7I4J0	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:Zeffy Transfer	3,610.00
04/14/2025	Expense		Yes	State Farm	VISA PAYMENT	XXXXXXXXX9936XXXXX9682		The Desert Pearls Foundation (2866) - 1	Insurance:Directors & officers insurance	-135.00
04/14/2025	Expense		Yes	State Farm	VISA PAYMENT	XXXXXXXXX9936XXXXX9682		The Desert Pearls Foundation (2866) - 1	Insurance:Liability insurance	-381.00
04/14/2025	Deposit		Yes		Zeffy US Zeffy US	250414	ST-S5S2Q7Z9Y7M3ST-S5S2Q7Z9Y7M3	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:Zeffy Transfer	685.00
04/21/2025	Deposit		Yes		Zeffy US Zeffy US	250421	ST-G5O6I3D0U0G5ST-G5O6I3D0U0G5	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:Zeffy Transfer	1,035.00
04/28/2025	Deposit		Yes		Zeffy US Zeffy US	250428	ST-T8X8V7I0O6M6ST-T8X8V7I0O6M6	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:Zeffy Transfer	895.00
TOTAL										\$5,435.29

ANTICIPATED EXPENSES per approved 2025 Budget: 25,000.00

		BALANCE REMAINING
Description	Total Approved	
Operations & Expenses	1,565.00	930.82
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 (7,336.82)	8,000.00	15,336.82
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		\$28,660.42

SECURED SCHOLARSHIP FUNDS:

AZ Comm Foundation	4,000.00
Wylene L. Bridgeman Scholarship	2,836.82
Scholarship Donation	500.00
<i>Total Secured Funds</i>	<i>7,336.82</i>

Current account balance	24,392.58
Anticipated expenses	-28,660.42
Anticipated account balance	-4,267.84

Respectfully submitted,



5/2/2025

Elana A. Payton, Treasurer



1

THE DESERT PEARLS FOUNDATION
9307 S 51ST AVE # 687
LAVEEN AZ 85339


XXXXXX2866 Community Business Checking

Low Balance:	\$18,683.58	Beginning Balance:	\$18,957.29
Average Balance:	\$22,120.09	Ending Balance:	\$24,392.58
Interest Paid This Statement:	\$0.00	Total No. of Additions:	4
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	3

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
03-31	Beginning balance			\$18,957.29
04-03	#ACH W/D VISA PAYMENT 250403		-273.71	18,683.58
04-07	#ACH Deposit Zeffy US Zeffy US 250407 ST-F6J3H2A7I4J0	3,610.00		22,293.58
04-14	#ACH Deposit Zeffy US Zeffy US 250414 ST-S5S2Q7Z9Y7M3	685.00		22,978.58
04-14	#ACH W/D VISA PAYMENT 250414		-381.00	22,597.58
04-14	#ACH W/D VISA PAYMENT 250414		-135.00	22,462.58
04-21	#ACH Deposit Zeffy US Zeffy US 250421 ST-G5O6I3D0U0G5	1,035.00		23,497.58
04-28	#ACH Deposit Zeffy US Zeffy US 250428 ST-T8X8V7I0O6M6	895.00		24,392.58
04-30	Ending totals	6,225.00	-789.71	\$24,392.58

Three Easy Steps to Balance Your Account

1.

In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column. 

2.

Enter Your Checkbook Balance		
Add any credits made to your account through transfers, interest, etc. as shown on this statement		
(Be sure these items have been entered in your checkbook)		
Subtotal		
Subtract any account fees		
Adjusted Checkbook Balance		A
3.		
Enter the bank balance shown on this statement		
Add deposits shown in your checkbook but not shown on this statement		
Subtotal		
Subtract the total amount of checks outstanding		
Adjusted Bank Balance		B

Your checkbook is in balance if line A agrees with line B.

Checks Outstanding

[illegible]

Questions about Statement Errors or Electronic Transfers?

Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at:

MidFirst Bank
P.O. Box 76149
Oklahoma City, OK 73147
888-MIDFIRST (643-3477)
405-943-8002 (in the OKC area)
918-610-8002 (in the Tulsa area)
602-229-8002 (in the Phoenix area)
303-376-3800 (in the Denver area)

When you report the problem or error, please be certain to do the following:

- Give us your name and account number.
- Describe the error or the transfer of which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

The section above applies only to electronic funds transfers on consumer accounts.

Questions about MidFirst ATM or Debit Card Procedures?

You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within two business days, you can lose no more than \$50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone from using your card(s) and or code without your permission if you had told us, you could lose as much as \$500.

To report a lost or stolen ATM or Debit Card during normal business hours, call 888-MIDFIRST (643-3477). After business hours, please call 800-236-2442.