The Desert Pearls Foundation
Board Meeting
Treasurer Report June 2023

MidFirst Bank

Bank Statement Date: 7/1/2023
Date Range: 06/01/2023 - 6/30/2023

Starting balance as of 06/01/2023: **$9,888.72**

Total monies deposited

Date	Type	Category	Amount	
6/1/2023	Paypal Tranfer	PLEDGE: Discretionary		
		PLEDGE: Food Pantry		
		PLEDGE: Fianancial Education	60.00	
		PLEDGE: Service & Empowerment	40.00	
		PLEDGE: Academic/Scholarship		
		PLEDGE: Operations	108.33	
		Board Commitment		
		General Donation	267.99	
6/1/2023	ACH Deposit	General Donation: Eevntbrite Top Golf (Pinkies on the Green)	196.60	
		General Donation		
	TOTAL PAYPAL TRANSFER & ACH DEPOSITS			**672.92**
6/5/2023		PLEDGE: Discretionary		
	Check 806	PLEDGE: Food Pantry	50.00	
		PLEDGE: Fianancial Education		
		PLEDGE: Service & Empowerment		
	Check 806	PLEDGE: Academic/Scholarship	100.00	
		PLEDGE: Operations		
		Top Golf Pinkies on the Green 50/50 Raffle	537.50	
6/5/2023		Petty Cash Deposit	100.00	
6/5/2023	Check 1211	Top Golf Pinkies on the Green Tickets	255.00	
6/5/2023	Cash	Top Golf Pinkies on the Green General Donation	485.00	
6/5/2023	Cash	Top Golf Pinkies on the Green Silent Auction	1,220.00	
6/5/2023	Cash	Top Golf Pinkies on the Green Tickets	175.00	
6/5/2023	Paypal Tranfer	Top Golf Silent Auctiton	3,295.41	
	TOTAL CHECKS & PAYPAL TRANSFER			**6,217.91**
6/8/2023	Paypal Tranfer	General Donation	100.00	
6/8/2023	ACH Deposit	General Donation: Eevntbrite Top Golf (Pinkies on the Green)	2,679.20	
		General Donation		
		General Donation		
		PLEDGE: Discretionary		
6/15/2023	Check 1154	PLEDGE: Food Pantry	150.00	
		PLEDGE: Fianancial Education		
		PLEDGE: Service & Empowerment		
6/15/2023	Check 1154; 996	PLEDGE: Academic/Scholarship	750.00	
6/15/2023	Check 10815	PLEDGE: Operations	125.00	
		Board Commitment		
6/28/2023	Check 162021; 5993	General Donation	84.48	
6/28/2023	Paypal Tranfer	General Donation	19.30	
	TOTAL PAYPAL TRANSFER & ACH DEPOSITS			**3,907.98**

TOTAL DEPOSITS **$10,798.81**

Total monies disbursed and paid

Date	Check #	Category	Amount
6/2/2023	Cash withdrawal	Petty Cash for Top Golf	100.00
	1019 Voided Check (106.53)	Reimbursement: K. Hunley Posters of Scholarship Recipents	0.00
6/4/2023	1020	Reimbursement: E. Payton Final Top Golf Payment	550.16
6/4/2023	1021	Reimbursement: E. Payton Staples office supplies for fianancials	85.23
6/4/2023	1022	Reimbursement: K. Hunley Posters of Scholarship Recipents	105.52
6/4/2023	1023	Reimbursement: W. Bridgeman Scholarship refreshmentt items	83.79
6/4/2025	1024	Reimbursement: E. Payton Top Golf Extra Bacon	98.06
6/9/2023	1025	Distribution Evelyn Gross Audit 2020-2023	150.00
6/14/2023	1027	Reimbursement L. Cagnolatti Office Supplies/UPS Audit Mailing	237.05
	TOTAL DISBURSED		**1,409.81**

TOTAL BALANCE 6/30/2023 *$20,687.53* **$19,277.72**

Total monies disbursed and pending paid

Date	Check #	Category	Amount
5/20/2023	1018	Disbursement: Amaya Washington Scholarship	1,000.00

Total monies pending deposit

Date	Type	Category	Amount
6/28/2023	Paypal Transfer	Board Commitment	48.51

Total pending account balance: ***$18,277.72*** **$18,326.23**

Heart to Heart Donation Drive Running Balance Update

Initiative	Pledge Amount - From 28-35 Sorors!	*May*	*Balance to Date*
20.19 (242.28) Discretionary	2,188.24	2,631.64	2,631.64
Food Pantry	1,375.00	868.04	1,068.04
Financial Education	360.00	424.19	484.19
Service & Empowerment	340.00	248.26	288.26
Scholarship	2,550.00	1,692.58	2,542.58
Operations	778.52	678.52	911.85
TOTAL PLEDGES	**$7,591.76**	**6,543.23**	**7,926.56**

Balances may differ due to Paypal fees
Pladge amount changed as Sorors withdrew pledge commitment

Respectfully submitted,

Elana A. Payton
Treasurer