



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

MIDFIRST CREDIT CARD:

CREDIT CARD CHARGES:

			BALANCE
5/16/2025	Balance to date	-----	0.00
5/27/2025	Voucher 006.25 Deposit for Poster Board	16.00	16.00
5/27/2025	Voucher 006.25 Walgreens Remaining Balance	69.48	85.48
5/28/2025	Voucher 006.25 Amazon	104.77	190.25
5/29/2025	Voucher 007.25 Top Golf final payment	4,860.11	5,050.36
5/29/2025	Voucher 009.25 Top Golf additional bay	253.41	5,303.77

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

- 5/5 Zeffy ACH Deposit 1,265.00
- 5/8 Donation AAIO 450.00
- 5/12 Zeffy ACH Deposit 270.00
- 5/19 Zeffy ACH Deposit 1,440.00
- 5/27 Zeffy ACH Deposit 1,350.00

Payments/Debits

- 5/5 Voucher 005.25 Kappa Ad -450.00
- 5/30 Petty Cash -300.00

Starting Balance as of May 1, 2025.....	\$24,392.58
2 Payments/Checks Cleared.....	-750.00
5 Deposits/Credits Cleared.....	4,775.00
Ending Balance as of May1, 2025.....	28,417.58

Register Balance as of May1, 2025.....	24,392.58
Cleared Transactions after May 1, 2025.....	4,025.00
Uncleared Transactions after May 31, 2025.....	0.00
Balance as of May 31, 2025.....	28,417.58

ANTICIPATED EXPENSES per approved 2025 Budget: 25,000.00

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	4,481.54
General Community Service	200.00	200.00
Contingency	1,000.00	1,000.00
TOTAL ANTICIPATED EXPENSES		\$23,356.65

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	28,417.58
Anticipated expenses	-23,356.65
CC Payments	-5,303.77
Anticipated account balance	-242.84

Respectfully submitted,



6/1/2025

Elana A. Payton, Treasurer

Transaction List by Date

The Desert Pearls Foundation

May 1-31, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO/DESCRIPTION	ACCOUNT NAME	ACCOUNT FULL NAME	AMOUNT
05/05/2025	Deposit		Yes		Zeffy US Zeffy US 250505 ST-T8Y4E2B4V5A3ST-T8Y4E2B4V5A3	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:Zeffy Transfer	1,265.00
05/05/2025	Expense		Yes	Phoenix Alumni Chapter Kappa Alpha Psi Fraternity	PAYPAL INST XFER 250505PHXKAPPAS	The Desert Pearls Foundation (2866) - 1	General Community Service	-450.00
05/08/2025	Deposit		Yes		DEPOSIT	The Desert Pearls Foundation (2866) - 1	Bank Deposits Cash & Checks Received via Donations	450.00
05/12/2025	Deposit		Yes		Zeffy US Zeffy US 250512 ST-E3S6R5K6H0V1ST-E3S6R5K6H0V1	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:Zeffy Transfer	270.00
05/19/2025	Deposit		Yes		Zeffy US Zeffy US 250519 ST-C6R3R2Z8P7T5	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:Zeffy Transfer	1,440.00
05/27/2025	Deposit		Yes		Zeffy US Zeffy US 250527 ST-P5A2J2Y3R3A4ST-P5A2J2Y3R3A4	The Desert Pearls Foundation (2866) - 1	Uncategorized Income:Zeffy Transfer	1,350.00
05/30/2025	Expense		Yes	Elana Payton	WITHDRAWAL Petty Cash TopGolf Pinkies on the Green 6/1/2025 Voucher Hard Signature on File	The Desert Pearls Foundation (2866) - 1	Uncategorized Expense	-300.00
TOTAL								\$4,025.00



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

XXXXXX2866 Community Business Checking

Low Balance:	\$24,392.58	Beginning Balance:	\$24,392.58
Average Balance:	\$26,427.26	Ending Balance:	\$28,417.58
Interest Paid This Statement:	\$0.00	Total No. of Additions:	5
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	2

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
04-30	Beginning balance			\$24,392.58	0	05-30	300.00
05-05	#ACH Deposit Zeffy US Zeffy US 250505 ST-T8Y4E2B4V5A3	1,265.00		25,657.58			
05-05	#ACH W/D PAYPAL INST XFER 250505		-450.00	25,207.58			
05-08	Deposit	450.00		25,657.58			
05-12	#ACH Deposit Zeffy US Zeffy US 250512 ST-E3S6R5K6H0V1	270.00		25,927.58			
05-19	#ACH Deposit Zeffy US Zeffy US 250519 ST-C6R3R2Z8P7T5	1,440.00		27,367.58			
05-27	#ACH Deposit Zeffy US Zeffy US 250527 ST-P5A2J2Y3R3A4	1,350.00		28,717.58			
05-30	Check		-300.00	28,417.58			
05-31	Ending totals	4,775.00	-750.00	\$28,417.58			

Account Number *****2866

Date 05/31/2025

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56802 DEPOSITED WITH MIDFIRST BANK DESCRIPTION CASH DOLLARS CENTS

Date 5/8/2025

For Yuxi Present Parts Furniture

SIGN HERE FOR LESS CASH X SUB TOTAL

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL LESS CASH RECEIVED

ACCOUNT NUMBER * 2073012866 \$ 450.00

11221874451 TOTAL DEPOSIT 60

05/08/2025 Deposit \$450.00

02101001774050 DATE 05082025

TR:74 201-20108 05/08/25 02:11 PM \$450.00 2073012866 CK Deposit

ADDITIONAL CHECKS FOR DEPOSIT

MIDFIRST BANK WITHDRAWAL TICKET

DATE 5-30-25

NAME Elann Payton

three hundred DOLLARS

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER * 2073012866 \$ 300.00

113030679951

05/30/2025 \$300.00

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