The Desert Pearls Foundation
Board Meeting
Treasurer Report May 2023

MidFirst Bank

Bank Statement Date: 6/1/2023
Date Range: 05/01/2023 - 5/31/2023

Starting balance as of 05/01/2023: **$7,798.65**

Total monies deposited

Date	Type	Category	Amount	
5/15/2023	Paypal Tranfer	PLEDGE: Discretionary	322.35	
		PLEDGE: Food Pantry	0.00	
		PLEDGE: Fianancial Education	0.00	
		PLEDGE: Service & Empowerment	25.00	
		PLEDGE: Academic/Scholarship	100.00	
		PLEDGE: Operations	0.00	
		Board Commitment	0.00	
		General Donation	0.00	
	TOTAL PAYPAL TRANSFER			**447.35**
5/15/2022	Checks: 28238; 161576	PLEDGE: Discretionary	116.75	
	Check 5992	PLEDGE: Food Pantry	50.00	
	Checks: 993; 6035	PLEDGE: Fianancial Education	0.00	
		PLEDGE: Service & Empowerment	0.00	
		PLEDGE: Academic/Scholarship	550.00	
		PLEDGE: Operations	0.00	
	Check 158	Board Commitment	25.00	
		General Donation	0.00	
	TOTAL CHECKS			**741.75**
5/25/2023		PLEDGE: Discretionary	930.00	
		PLEDGE: Food Pantry	0.00	
		PLEDGE: Fianancial Education	73.26	
		PLEDGE: Service & Empowerment	73.26	
		PLEDGE: Academic/Scholarship	0.00	
		PLEDGE: Operations	0.00	
		Board Commitment	149.92	
5/25/20223	ACH Deposit	General Donation: Eevntbrite Top Golf (Pinkies on the Green)	7,698.22	
			0.00	
			0.00	
			0.00	
	TOTAL PAYPAL TRANSFER & ACH DEPOSITS			**8,924.66**
		TOTAL DEPOSITS		**$10,113.76**

Total monies disbursed and paid

Date	Check #	Category	Amount	
4/10/2023	1015	Disbursement: Kaila Hunley/Top Golf Flyer	15.00	
5/5/2023	1016	Reimbursement: Wylene Bridgeman/Schoarship Ceremony	75.00	
5/20/2023	1017	Disbursement: Micah Akers Scholarship	1,000.00	
5/31/2023	ACH Payment	Disbursement: Top Golf Scottsdale	6,933.69	
			0.00	
			0.00	
			0.00	
	TOTAL DISBURSED		**8,023.69**	

TOTAL BALANCE 5/31/2023 *$17,912.41* **$9,888.72**

Total monies disbursed and pending paid

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

1,000.00

Total monies pending deposit

Date	Type	Category	Amount
5/27/2023	Paypal	Pledge Donation: $40 Social Justice/$35 Economic Wealth	75.00
5/28/2023	Paypal	Memo: Pinkies on the Green	165.64
5/29/2023	Paypal	Pledge Donation: Operations	83.33
5/30/2023	Paypal	General Donation: Pinkies on the Green unable to attend	97.52
5/30/2023	Paypal	General Donation: Operations	4.83

426.32

Total pending account balance: ***$8,888.72*** **$9,315.04**

Heart to Heart Donation Drive Running Balance Update

Initiative	Pledge Amount - From 28-35 Sorors!	*April*	*Balance to Date*
20.19 (242.28) Discretionary	2,188.24	1,262.54	2,631.64
Food Pantry	1,525.00	818.04	868.04
Financial Education	360.00	350.93	424.19
Service & Empowerment	340.00	150.00	248.26
Scholarship	2,500.00	1,042.58	1,692.58
Operations	678.52	678.52	678.52
TOTAL PLEDGES	**$7,591.76**	**4,302.61**	**6,543.23**

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

Respectfully submitted,

Elana A. Payton
Treasurer