



**The Desert Pearls Foundation  
Board Meeting  
Treasurer Report April 2023**

**MidFirst Bank**

Bank Statement Date: 5/1/2023  
Date Range: 04/01/2023 - 4/30/2023

Starting balance as of 04/01/2023: \$7,022.51

**Total monies deposited**

Date	Type	Category	Amount
4/9/2023	Paypal Tranfer	PLEDGE: Discretionary	244.53
		PLEDGE: Food Pantry	146.52
		PLEDGE: Fianancial Education	100.00
		PLEDGE: Service & Empowerment	
		PLEDGE: Academic/Scholarship	
		PLEDGE: Operations	128.52
		Board Commitment	24.01
	<b>TOTAL PAYPAL TRANSFER</b>		<b>643.58</b>
4/14/2023	Check 986	PLEDGE: Scholarship /Board Commitment	500.00
	Check 10811	PLEDGE: Operations	25.00
	Check 10813	PLEDGE: Food Pantry	100.00
	Check 7019	PLEDGE: Food Pantry	150.00
	Check 7005	PLEDGE: Discretionary/Board Commitment	242.28
	<b>TOTAL CHECKS</b>		<b>1,017.28</b>
4/18/2023	Paypal Tranfer	PLEDGE: Discretionary	19.30
		PLEDGE: Food Pantry	271.52
		PLEDGE: Fianancial Education	123.51
		PLEDGE: Service & Empowerment	
		PLEDGE: Academic/Scholarship	195.53
		PLEDGE: Operations	
	<b>TOTAL PAYPAL TRANSFER</b>		<b>609.86</b>
4/30/2023		PLEDGE: Discretionary	
		PLEDGE: Food Pantry	
		PLEDGE: Fianancial Education	102.42
		PLEDGE: Service & Empowerment	
		PLEDGE: Academic/Scholarship	
		PLEDGE: Operations	25.00
	<b>TOTAL PAYPAL TRANSFER</b>		<b>127.42</b>
	<b>TOTAL DEPOSITS</b>		<b>2,398.14</b>

**Total monies disbursed and paid**

Date	Check #	Category	Amount
4/3/2023	1012	Reimbursement L Cagnolatti Gift Cards/Food Pantry	990.00
4/5/2023	1013	Disbursement State Farm Insurance	450.00
4/11/2023	1011	Disbursement AKA Corporate	47.00
4/20/2023	10114	Disbursement State Farm Bond	135.00
	<b>TOTAL DISBURSED</b>		<b>1,622.00</b>

**TOTAL BALANCE 4/30/2023 7,798.65**

**Total monies disbursed and pending paid**

Date	Check #	Category	Amount
		NONE	

**Total monies pending deposit**

Date	Type	Category	Amount

**Total pending account balance: \$7,798.65**

**Heart to Heart Donation Drive Running Balance Update**

Initiative	Pledge Amount - From 28-35 Sorors!	March	Balance to Date
20.19 (242.28) Discretionary	2,188.24	756.43	1,262.54
Food Pantry	1,525.00	150.00	818.04
Financial Education	400.00	25.00	350.93
Service & Empowerment	375.00	150.00	150.00
Scholarship	2,500.00	347.05	1,042.58
Operations	678.52	500.00	678.52
<b>TOTAL PLEDGES</b>	<b>\$7,666.76</b>	<b>1,928.48</b>	<b>4,302.61</b>

*Balances may differ due to Paypal fees*

Respectfully submitted,

Elana A. Payton  
Treasurer