

# CONFIDENTIAL



Black Family Genealogy and History Society (BFGHS) Phoenix

Meeting Agenda Saturday February 13, 2021 at 10:00 am

BFGHS virtual meeting via Zoom Phoenix, AZ 85007

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## BFGHS Financial report (2 minutes)

October Financial Report- Tom Campanella

Approved by President/Treasurer

### Beginning Balance sheet (a/o 12/24/2020):

- Reserve/Savings account \$3,434.89
- Operating/Checking account \$3,610.81
- Total Checking and Saving account beginning balance \$7,045.70
- December 25, 2020 Beginning Balance Checking: \$3,610.81
- December 28, 2020 Operating Account Withdrawal -  
ck# 2020- Beto Yetu Performance Donation - \$100.00
- December 28, 2020 Operating Account Withdrawal -  
ck# 1021- \$241.00 Insurance Renewal
- January 4, 2021 Paypal Transfer - AE Digital - \$50.00
- January 15, 2021 Operating Account Withdrawal -  
ck# 1024 - Priority First 4<sup>th</sup> Quarter Payment - \$300.00
- January 19, 2021 Operating Account Withdrawal -  
ck# 1023 -Membership National Genealogy  
Society \$50.00

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- Total December Operating Account withdrawals \$741.00
- December Operating Account Deposits
- Membership Deposit - \$576.01
- Donations - \$131.00
- Total Deposits For December were \$707.01

As of January 28, 2021, 2020, WF account balances:

- Reserve/Savings account \$3,434.92 with (\$.03 interest)
- Operating/Checking account \$3,576.82

As of January 28, 2021, Wells Fargo total Operating and Reserve account ending balance \$7,011.74

Note: Wells Fargo Banking account statement has been verified and reconciled by our accountant and financial statements.