



Black Family Genealogy and History Society (BFGHS) Phoenix
Meeting Agenda Saturday February 12, 2022 at 10:00 am
BFGHS Virtual meeting via Zoom Phoenix, AZ 85007

BFGHS Financial report (2 minutes)

January Financial Report- Tom Campanella

Approved by President/Treasurer

Beginning Balance sheet (a/o 12/24/2021):

- Reserve/Savings account **\$3,435.23**
- Operating/Checking account **\$3,428.70**
- Total Checking and Saving account beginning balance
\$6,863.93
- **December 24, 2021 Beginning Balance Checking: \$3,428.70**
- **Operating Account Withdrawals**
- Ck# 1042 Honorarium Avery Research - **\$50.00**
- Ck# 1047 CMIT Solutions - **\$202.50**
- Ck# 1048 Priorities First Accounting - **\$300.00**
- **Total January Operating Account withdrawals - \$793.50**
- **January Operating Account Deposits**
- Membership - **\$650.86**
- Donations (Restricted For Accounting Services) - **\$587.57**
- Total January Income - **\$1,238.43**

Account Balances 1/26/2022

- Reserve Savings Account \$3,425.26 (\$0.03 Interest)
- Operating/Checking account \$3,873.63

As of January 26, 2022, Wells Fargo total Operating and Reserve account ending balance \$7,308.89

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