



Black Family Genealogy and History Society (BFGHS) Phoenix
Meeting Agenda Saturday March 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 1/22/2022):

- Reserve/Savings account **\$3,425.26**
- Operating/Checking account **\$3,873.63**
- Total Checking and Saving account beginning balance
\$7,308.89
- **January 26, 2022 Beginning Balance Checking: \$3,873.63**
- **Operating Account Withdrawals**
- Wells Fargo Bill Pay CMIT Solutions - **\$450.00**
- Ck# 1044 National Genealogical Society Membership - **\$50.00**
- Ck# 1049 Reimbursement Jeryse Kelly- Holiday Gifts - **\$52.20**
- **Total February Operating Account withdrawals - \$552.20**
- **January Operating Account Deposits**
- Membership - **\$159.29**
- Arizona Community Foundation Grant - **\$400.00**
- Total January Income - **\$559.29**

Account Balances 2/24/2022

- Reserve Savings Account \$3,425.29 (\$0.03 Interest)
- Operating/Checking account \$3,880.72

As of February 24, 2022, Wells Fargo total Operating and Reserve account ending balance \$7,316.01

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