



Black Family Genealogy and History Society (BFGHS) Phoenix
Meeting Agenda Saturday February 11, 2023, at 10:00 am
BFGHS Virtual meeting via Zoom Phoenix, AZ 85007

BFGHS Financial report (2 minutes)

January Financial Report- Lamont Monroe

Approved by President/Treasurer

Beginning Balance sheet (a/o December 24, 2022):

- Reserve/Savings account **\$3,436.03**
- Operating/Checking account **\$4,646.95**
- Total Checking and Saving account beginning balance
\$8,082.98
- **December 24, 2022 Beginning Balance Checking: \$4646.95**
- **January Operating Account Withdrawals**
- CMIT Solutions - Cloudways renewal invoice #1356 - **\$150.00**
- CMIT Solutions - Website automation invoice #1355 - **\$1485.00**
- Priorities First - Accountant 4th Qtr Invoice #4763. **\$300.00**
- AZGAB Annual Membership - **\$30.00**
- **Total January Operating Account withdrawals - \$1965.00**
- **January Operating Account Deposits**
- 10 BFGHS Membership renewal deposits - (1/3/23 - 1/25/23) -
\$1036.82
- **Total January deposits/Income - \$1,036.82**

Account Balances January 26 2023

- Reserve Savings Account \$3,436.51 (\$0.48 Interest)
- Operating/Checking account \$3,718.77

As of January 26, 2022, Wells Fargo total Operating and Reserve account ending balance \$7,155.28

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