



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

BFGHS Financial report (2 minutes)

February Financial Report- Lamont Monroe

Approved by President/Treasurer

Beginning Balance sheet (a/o January 27, 2023):

- Reserve/Savings account **\$3,436.51**
- Operating/Checking account **\$3,718.77**
- Total Checking and Saving account beginning balance
\$7,155.28
- **January 27, 2023 Beginning Balance Checking: \$3,718.77**
- **February Operating Account Withdrawals**
- CMIT Solutions - Quarterly website maintenance (invoice bill pay) - **\$450.00**
- Honorarium - Kamia Jackson - check #1066, **\$50.00**
- Honorarium - Dan Gedman (Reconing Inc.) - check #1065, **\$50.00**
- Honorarium - Nika Sewell-Smith - check #1062, **\$350.00**
- Membership refund overpayment - Frank Yeargin - check #1070, **\$20.00**
- **Total February Operating Account withdrawals - \$920.00**
- **February Operating Account Deposits**
- 4 BFGHS Membership renewal deposits - (2/7/23 - 2/22/23) - **\$112.62**

- Restricted donation for accountant (6-month fee) \$600.00
- Donation - \$50.00
- Total February Deposits/Income - \$762.62

Account Balances February 24 2023

- Reserve Savings Account **\$3,436.92** (\$0.41 Interest)
- Operating/Checking account **\$3,561.39**

As of February 24, 2023, Wells Fargo total Operating and Reserve account ending balance **\$6,998.31**

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