



Black Family Genealogy and History Society (BFGHS) Phoenix
Meeting Agenda Saturday, October 8, 2022, at 10:00 am
BFGHS Virtual meeting via Zoom Phoenix, AZ 85007

BFGHS Financial report (2 minutes)

September Financial Report- Tom Campanella

Approved by President/Treasurer

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

- Reserve/Savings account **\$3,435.46**
- Operating/Checking account **\$2,711.51**
- Total Checking and Saving account beginning balance
\$6,146.97
- **August 24, 2022 Beginning Balance Checking: \$2,711.51**
- **September Operating Account Withdrawals**
- Ck# 1060 - Denyce Peyton Speaker - **\$50.00**
- Ck# 1061 Lamont Monroe - Dropbox Reimbursement -
\$216.11
- **Total July Operating Account withdrawals - \$266.11**
- **July Operating Account Deposits**
- Membership - **\$50.99**
- Donations - Restricted Funds for Web Site - **\$1,371.16**
- **Total July Income - \$1,422.15**

Account Balances September 26, 2022

- Reserve Savings Account \$3,435.49 (\$0.03 Interest)
- Operating/Checking account \$3,867.55

As of September 26, 2022, Wells Fargo total Operating and Reserve account ending balance \$7,303.04

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