



St. Petersburg Metropolitan Section
 National Council of Negro Women, Inc.
 Financial Report for Operating Account

Interim Report August 15, 2020 – August 31, 2020

Date	Budget Category	Activity	Deposits	Deductions	Balance
Balance Forward as of August 14, 2020					\$ 14, 653.32
8/22/2020	General & Administration	Minute Man Press		\$ 18.00	\$ 14, 635.32
8/27/2020	General & Administration	Sunbiz Registration		\$ 61.25	\$14, 574.07
8/28/2020	General & Administration	Merchandise	\$ 80.00		\$14, 654.07
Ending Balance August 31, 2020					\$14, 654.07

St. Petersburg Metropolitan Section
National Council of Negro Women, Inc.
Financial Report for Scholarship Account

Interim Report August 15, 2020 – August 31, 2020

Date	Activity	Deposits	Deductions	Balance
Balance Forward as of August 14, 2020				\$ 66, 741.25
8/25/2020	University of South Florida – Sorayah Douglass		\$ 2, 000	\$ 64, 741.25
Ending Balance August 31, 2020				\$ 64, 741.25

St. Petersburg Metropolitan Section
National Council of Negro Women, Inc.
Financial Report for MLK Breakfast Account
Interim Report August 15, 2020 – August 31, 2020

Date	Budget Category	Activity	Deposits	Deductions	Balance
Balance Forward as of August 14, 2020					\$25, 206.76
Ending Balance August 31, 2020					\$ 25, 206.76