



St. Petersburg Metropolitan Section
National Council of Negro Women, Inc.
Financial Report for Operating Account
*****Interim Report*** August 1, 2020 - August 13, 2020**

Date	Budget Category	Activity	Receipt	Disbursement	Balance
Balance Forward					\$ 15,476.94
08/03/20	Council House Maintenance	ADT Security- Utility		\$ 68.87	\$ 15,408.07
08/09/20	Council House Maintenance	Spectrum Phone & Internet Services - Utility		\$ 124.81	\$ 15,283.26
08/10/20	Council House Maintenance	Garrett's Lawncare Service		\$ 120.00	\$ 15,163.26
08/04/20	Community Empowerment	Bags In Bulk-Backpacks for School Supplies Giveaway		\$ 282.48	\$ 14,880.78
08/05/20	Donation	Gift Card to Black Pearl College Graduate-Asanti Poole		\$ 50.00	\$ 14,830.78
08/05/20	Donation	Gift Card to Black Pearl College Graduate-T'Nora Deshaw		\$ 50.00	\$ 14,780.78
08/05/20	General & Administrative- Fee	GreetingCards & Fees for Gift Cards to Black Pearl Graduates		\$ 17.95	\$ 14,762.83
08/11/20	General & Administrative- Fee	Harland Checkorder Fee		\$ 109.51	\$ 14,653.32
Totals:	August 1, 2020 - August 13, 2020			\$ 823.62	\$ 14,653.32
Ending Balance: August 13, 2020					\$ 14,653.32

Treasurer: Gwendolyn Fields

Financial Secretary: Valerie Williams



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

*****Interim Report*** August 1, 2020 - August 14, 2020**

Date	Activity	Receipt	Disbursement	Balance
Balance Forward				\$ 25,206.76
	Totals: August 1, 2020 - August 14, 2020	\$ -	-	
	Ending Balance: August 14, 2020			\$ 25,206.76

Treasurer: Gwendolyn Fields

Financial Secretary: Valerie Williams



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

*****Interim Report*** August 1, 2020 - August 13, 2020**

Date	Activity	Receipt	Disbursement	Balance
Balance Forward				\$ 90,261.25
08/04/20	University of South Florida-Lauren Latimer		\$2,500.00	\$ 87,761.25
08/04/20	Florida A&M University-Sierra Lowery		\$2,500.00	\$ 85,261.25
08/04/20	University of Florida-Kyla Martin		\$1,500.00	\$ 83,761.25
08/04/20	University of North Florida-Akaecia Poole		\$2,500.00	\$ 81,261.25
08/06/20	Florida A&M University-D.Rawls-Miley		\$2,000.00	\$ 79,261.25
08/06/20	Florida A&M University-Leah Dudley		\$2,500.00	\$ 76,761.25
08/06/20	Florida A&M University-Shenyah Ruth		\$5,000.00	\$ 71,761.25
08/06/20	Florida A&M Univeristy-Kaila Priester		\$5,000.00	\$ 66,761.25
08/06/20	Bank Fee for Cashier's Checks		\$20.00	\$ 66,741.25
Totals:	August 1, 2020 - August 13, 2020		\$23,520.00	\$ 66,741.25
	Ending Balance: August 13, 2020			\$66,741.25

Treasurer: Gwendolyn Fields

Financial Secretary: Valerie Williams