



St. Petersburg Metropolitan Section
National Council of Negro Women, Inc.
Financial Report for Operating Account
July 1, 2020 - July 31, 2020

Date	Budget Category	Activity	Receipt	Disbursement	Balance
Balance Forward					\$ 16,120.88
07/06/20	Council House Maintenance	Garrett's Lawncare Services		\$ 120.00	\$ 16,000.88
07/09/20	Council House Maintenance	Spectrum Phone & Internet Services - Utility		\$ 123.96	\$ 15,876.92
07/15/20	Council House Maintenance	FireMaster-Annual General Maintenance		\$ 90.42	\$ 15,786.50
07/21/20	Council House Maintenance	Duke Energy Electric - Utility		\$ 142.95	\$ 15,643.55
07/29/20	Council House Maintenance	City of St. Petersburg Water Bill - Utility		\$ 81.62	\$ 15,561.93
07/12/20	General & Administrative- Ins	Stahl & Assocs. Annual Crime/Theft Insurance Premium		\$ 200.00	\$ 15,361.93
07/24/20	General & Administrative- Fee	Website Monthly Maintenance Fee		\$ 9.99	\$ 15,351.94
07/28/20	Member Services-Benevolence	Publix-Annie Tucker-Loss of Brother		\$ 25.00	\$ 15,326.94
07/22/20	Community Empowerment	Refund of Donation to Dr.Butler Belize Missionary Trip	\$ 150.00		\$ 15,476.94
Totals:	July 1, 2020 - July 31, 2020		\$ 150.00	\$ 793.94	\$ 15,476.94
Ending Balance: July 31, 2020					\$ 15,476.94

Treasurer: Gwendolyn Fields

Financial Secretary: Valerie Williams



St. Petersburg Metropolitan Section
National Council of Negro Women, Inc.
Financial Report for MLK Breakfast Account
July 1, 2020 - July 31, 2020

Date	Activity	Receipt	Disbursement	Balance
Balance Forward				\$ 25,206.76
Totals: July 1, 2020 - July 31, 2020		\$ -	-	
	Ending Balance: July 31, 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
July 1, 2020 - July 31, 2020**

Date	Activity	Receipt	Disbursement	Balance
Balance Forward				\$ 72,831.25
07/15/20	St. Petersburg College-Anisha Mathis-Taylor		\$2,000.00	\$ 70,831.25
07/15/20	St. Petersburg College-Sa'Coya McKenzie		\$2,000.00	\$ 68,831.25
07/15/20	St. Petersburg College-Aniyah Willis		\$1,500.00	\$ 67,331.25
07/15/20	St. Petersburg College-Destini Bethune		\$2,000.00	\$ 65,331.25
07/15/20	St. Petersburg College-Kabria Cook		\$2,000.00	\$ 63,331.25
07/15/20	St. Petersburg College-X'Zabian Gwyn		\$2,000.00	\$ 61,331.25
07/15/20	St. Petersburg College-Tamyra Hadley		\$2,000.00	\$ 59,331.25
07/15/20	St. Petersburg College-Janee Michelle Henderson		\$2,000.00	\$ 57,331.25
07/15/20	St. Petersburg College-Cedria Jackson		\$2,000.00	\$ 55,331.25
07/15/20	St. Petersburg College-Davon Dewitt Miller		\$2,000.00	\$ 53,331.25
07/15/20	St. Petersburg College-Jordan J'Nae Montez		\$2,000.00	\$ 51,331.25
07/15/20	St. Petersburg College-Megan Holmes		\$1,500.00	\$ 49,831.25
07/22/20	Florida Southern College-Daniel Sanders		\$2,500.00	\$ 47,331.25
07/22/20	Florida Gulf Coast University-Danyelle B. Brown		\$2,000.00	\$ 45,331.25
07/22/20	Florida Atlantic University-Rodney James		\$2,000.00	\$ 43,331.25
07/22/20	University of Central Florida-Cierra Riley		\$2,000.00	\$ 41,331.25
07/22/20	Hampton University-Tristan Glenn		\$2,000.00	\$ 39,331.25
07/22/20	Florida State University-Serenity Headley		\$2,000.00	\$ 37,331.25
07/22/20	St. Petersburg College-Kaylee Lynch		\$2,000.00	\$ 35,331.25
07/22/20	Bank Fee for Cashier's Checks		\$70.00	\$ 35,261.25
07/31/20	Donation by Ralph W. Young Family Foundation	\$ 55,000.00		\$ 90,261.25
Totals: July 1, 2020 - July 31, 2020		\$ 55,000.00	\$37,570.00	\$ 90,261.25
Ending Balance: July 31, 2020				\$90,261.25

Treasurer: Gwendolyn Fields

Financial Secretary: Valerie Williams