



**St. Petersburg Metropolitan Section
National Council of Negro Women, Inc.
Financial Report for Operating Account
June 1, 2020 - June 30, 2020**

Date	Budget Category	Activity	Receipt	Disbursement	Balance
Balance Forward					\$ 18,593.32
06/15/20	Council House Maintenance	Garrett's Lawncare Services		\$ 120.00	\$ 18,473.32
06/15/20	Council House Maintenance	Spectrum Phone & Internet Services - Utility		\$ 123.96	\$ 18,349.36
06/22/20	Council House Maintenance	Duke Energy Electric - Utility		\$ 97.68	\$ 18,251.68
06/26/20	Council House Maintenance	ADT Security Service- Utility		\$ 68.87	\$ 18,182.81
06/26/20	Council House Maintenance	City of St. Petersburg Water Bill - Utility		\$ 84.46	\$ 18,098.35
06/04/20	General & Administrative- Fee	Paypal Verification of Account		\$ 0.27	\$ 18,098.08
06/24/20	General & Administrative- Fee	Website Monthly Maintenance Fee		\$ 9.99	\$ 18,088.09
06/26/20	General & Administrative-Copy	Minuteman Press-Appreciation for Sandra Gibson		\$ 30.00	\$ 18,058.09
06/08/20	General & Administrative-Ins.	Stahl & Assocs. Commercial Prop. Annual Premium		\$ 2,152.48	\$ 15,905.61
06/05/20	Member Services-Benevolence	Publix-Valerie Williams-Loss of Sister		\$ 25.00	\$ 15,880.61
06/05/20	Member Services-Benevolence	Publix-William Bennett -Loss of Sister		\$ 25.00	\$ 15,855.61
06/09/20	Member Services-Benevolence	Publix-Sharion Thurman Reeves-Loss of Spouse		\$ 25.00	\$ 15,830.61
06/22/20	Member Services-Benevolence	Publix-Mary Murph-Loss of Mother		\$ 25.00	\$ 15,805.61
06/04/20	General Administrative-Fee	Paypal Verification of Account	\$ 0.27		\$ 15,805.88
06/30/20	Members Services	Members Local Dues	\$ 55.00		\$ 15,860.88
06/30/20	Member Services	Members National Dues Collected	\$ 50.00		\$ 15,910.88
06/30/20	Merchandise	Sale of Members Logo T-Shirts	\$ 210.00		\$ 16,120.88
Totals:	June 1, 2020 - June 30, 2020		\$ 315.27	\$ 2,787.71	\$ 16,120.88
Ending Balance: June 30, 2020					\$ 16,120.88

Treasurer: Gwendolyn Fields

Financial Secretary: Valerie Williams



St. Petersburg Metropolitan Section
National Council of Negro Women, Inc.
Financial Report for MLK Breakfast Account
June 1, 2020 - June 30, 2020

Date	Activity	Receipt	Disbursement	Balance
Balance Forward				\$ 25,206.76
Totals: June 1, 2020 - June 30, 2020		\$ -	-	
	Ending Balance: June 30, 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
June 1, 2020 - June 30, 2020

Date	Activity	Receipt	Disbursement	Balance
Balance Forward				\$ 72,831.25
Totals: June 1, 2020 - June 30, 2020		-	-	
Ending Balance: June 30, 2020				\$72,831.25

Treasurer: Gwendolyn Fields

Financial Secretary: Valerie Williams