



Annual Treasurer's Report

Our last fiscal year July 1, 2021, to June 30, 2022, we had one of the most financially successful years in memory. Even though our donations were slightly down from the previous year, \$11,753.15 in 2020/2021 versus \$10,163.00 in 2021/2022, we retained much more of our revenue because of our reduced operating expenses.

Our expenses prior to this year were in large part due to accounting services needed to bring our tax filing up to date and reinstate our non-profit status. We are now current with our Federal and State Income Tax filing. We have reinstated our Federal Non-Profit status and our accounting service is working on getting our State Non-Profit status reinstated.

As of 11/5/2022 we have \$9,101.09 in available cash.

We are essentially debt free and have a small but steady monthly income from donations.

We have the resources to start the next phase of improvements at the ranch but will have to work on increasing donations. The next phase of constructing restrooms can not be completed with the cash available.

Ron Supat

Treasurer

Finegold Ranch and Trust