

THE FINEGOLD TRUST

Treasurer Report 12/14/22 - 1/10/23

Revenues

Premier Valley Bank

Donations

Paypal

Venmo

Donations

Net Revenue

\$ -

Operating Expense

Ponderosa Telephone

\$ 130.04

Alliance Insurance

\$ 335.73

Paypal fees

Total Operating Expense

\$ 465.77

Net Income

\$ (465.77)

Current Bank Balances

Premier Valley Bank

\$ 6,638.22

Venmo

\$ 21.00

PayPal

\$ 2,261.58

Total

\$ 8,920.80