

THE FINEGOLD TRUST

Treasurer Report 8/4/23 - 10/5/23

Revenues

Premier Valley Bank

Donations

10/4/23	\$ 1,160.00
Cathrine Calkins	\$ 100.00
Ana Canales	\$ 100.00

Paypal

Emanuel Warner	\$ 60.00
----------------	----------

Venmo

Donations	\$ -
-----------	------

Net Revenue	\$ 1,420.00
--------------------	--------------------

Operating Expense

Ponderosa Telephone	\$ 255.70
Site123 LTD	\$ 412.20
Paypal fees	\$ 2.72
Alliance Insurance	\$ 335.84

Total Operating Expense	\$ 1,006.46
--------------------------------	--------------------

Net Income	\$ 413.54
-------------------	------------------

Current Bank Balances

Premier Valley Bank	\$ 15,443.60
Venmo	\$ 41.00
PayPal	\$ 1,332.30

Total	\$ 16,816.90
--------------	---------------------