

THE FINEGOLD TRUST

Treasurer Report 1/11/23 - 2/23/23

Revenues

Premier Valley Bank

Donations

Ana Canales \$ 200.00

Catherine Calkins \$ 200.00

Cash \$ 9.00

2/16/2023 (Sophie?) \$ 100.00

Paypal

Venmo

Donations

Net Revenue \$ 509.00

Operating Expense

Ponderosa Telephone \$ 260.60

Alliance Insurance \$ 149.72

Busy Bee Accounting \$ 75.00

Hostgator.com \$ 291.68

Big Porta Potties \$ 150.00

Total Operating Expense \$ 927.00

Net Income \$ (418.00)

Current Bank Balances

Premier Valley Bank \$ 8,731.80

Venmo \$ 21.00

PayPal \$ -

Total \$ 8,752.80
