

THE FINEGOLD TRUST

Treasurer Report 2/23/23 - 5/18/23

Revenues

Premier Valley Bank

Donations

| | | |
|------------------------------|----|----------|
| | \$ | 17.00 |
| Ana Canales | \$ | 100.00 |
| Cathrine Calkins | \$ | 100.00 |
| Easter donations - 4/11/2023 | \$ | 5,736.00 |
| Andra Carrillo | \$ | 200.00 |
| Cathrine Calkins | \$ | 100.00 |
| Ana Canales | \$ | 100.00 |

Paypal

| | | |
|----------------|----|--------|
| Zoe Cryns | \$ | 51.99 |
| Emanuel Warner | \$ | 210.00 |
| Ryan Janisse | \$ | 100.00 |

Venmo

Donations

| | | |
|----------------|----|-------|
| Melinda Warner | \$ | 20.00 |
|----------------|----|-------|

Net Revenue

\$ 6,734.99

Operating Expense

| | | |
|---------------------------|----|--------|
| Ponderosa Telephone | \$ | 386.51 |
| DDA Pur Moore Twin Moore | \$ | 257.50 |
| Insurance | \$ | 331.29 |
| Sven Hickman - Easter BBQ | \$ | 200.00 |

Total Operating Expense

\$ 1,175.30

Net Income

\$ 5,559.69

Current Bank Balances

| | | |
|---------------------|----|-----------|
| Premier Valley Bank | \$ | 13,909.50 |
| Venmo | \$ | 41.00 |
| PayPal | \$ | 543.43 |

Total

\$ 14,493.93
