

# THE FINEGOLD TRUST

Treasurer Report 5/19/23 - 6/15/23

## Revenues

### Premier Valley Bank

#### Donations

Emanuel Warner	\$	22.00
Don Ajello	\$	40.00
Glory Warner	\$	200.00
Jason Miranda	\$	100.00
Anonymous	\$	28.00
Cathrine Calkins	\$	101.00
Ana Canales	\$	100.00
Gate	\$	180.00

### Paypal

Woodcarverguru	\$	1,000.00
Emanuel Warner	\$	30.00

### Venmo

Donations	\$	-
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<b>Net Revenue</b>		<b>\$ 1,801.00</b>
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## Operating Expense

Ponderosa Telephone	\$	127.84
Paypal fees	\$	31.26

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<b>Total Operating Expense</b>		<b>\$ 159.10</b>
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<b>Net Income</b>		<b>\$ 1,641.90</b>
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## Current Bank Balances

Premier Valley Bank	\$	14,552.66
Venmo	\$	41.00
PayPal	\$	1,542.17

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<b>Total</b>		<b>\$ 16,135.83</b>
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