

THE FINEGOLD TRUST

Treasurer Report 6/16/23 - 7/20/23

Revenues

Premier Valley Bank

Donations

Cathrine Calkins	\$	100.00
Ana Canales	\$	100.00

Paypal

Doyle Harrison	\$	120.00
Emanuel Warner	\$	30.00

Venmo

Donations	\$	-
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Net Revenue		\$	350.00
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Operating Expense

Ponderosa Telephone	\$	127.84
BIG Porta Potties	\$	200.00
Paypal fees	\$	4.95
Busy Bee Accounting	\$	81.85
Alliance Insurance	\$	335.83

Total Operating Expense		\$	750.47
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Net Income		\$	(400.47)
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Current Bank Balances

Premier Valley Bank	\$	14,207.14
Venmo	\$	41.00
PayPal	\$	1,687.22

Total		\$	15,935.36
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