

THE FINEGOLD TRUST

Treasurer Report 7/21/23 - 8/3/23

Revenues

Premier Valley Bank

Donations

Cathrine Calkins	\$	100.00
Ana Canales	\$	100.00
Heidi & Randy Prewitt	\$	100.00
Gloria & Ahja	\$	30.00
Emanuel Warner	\$	10.00
Bernsteins	\$	35.00
Gate - cash	\$	293.00

Paypal

Venmo

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

Net Revenue		\$ 668.00
--------------------	--	------------------

Operating Expense

Ponderosa Telephone
BIG Porta Potties
Paypal fees
Busy Bee Accounting
Alliance Insurance

Total Operating Expense		\$ -
--------------------------------	--	-------------

Net Income		\$ 668.00
-------------------	--	------------------

Current Bank Balances

Premier Valley Bank	\$	14,675.14
Venmo	\$	41.00
PayPal	\$	1,687.22

Total		\$ 16,403.36
--------------	--	---------------------