

THE FINEGOLD TRUST

Treasurer Report 11/3/23 - 1/4/24

Revenues

Premier Valley Bank

Donations

Anna Canales	\$	300.00
Cathrine Caulkins	\$	300.00
Bill Lehr	\$	100.00
John Hormann	\$	5,000.00
Marc Mandel	\$	5,000.00
Ray Kinman	\$	5,000.00

Paypal

Emanuel Warner	\$	60.00
Wendy Williams	\$	21.10
Frances Jackler	\$	100.00
Judi Scranton	\$	100.00
Hally McCabe	\$	103.48
Jerry Hubbard	\$	50.00

Net Revenue		\$ 16,134.58
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Operating Expense

Ponderosa Telephone	\$	256.74
Busy Bee accounting	\$	225.58
Sven Hickman - Tractor Work	\$	500.00
Refund -Site123	\$	(288.54)
1800FLOWERS.COM	\$	39.99
Alliance Insurance	\$	335.82

Total Operating Expense		\$ 1,069.59
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Net Income		\$ 15,064.99
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Current Bank Balances

Premier Valley Bank	\$ 30,890.64	
Venmo	\$ 41.00	
PayPal	\$ 667.13	
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Total		\$ 31,598.77

Current Fund Balances

General Fund	\$ 11,745.29	
Bathroom Fund	20353.48	
Sven - tractor work	\$ (500.00)	
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Total		\$ 31,598.77