

THE FINEGOLD TRUST

Treasurer Report 10/6/23 - 11/2/23

Revenues

Premier Valley Bank

Donations

Paypal

Emanuel Warner \$ 30.00

Venmo

Donations \$ -

Net Revenue \$ 30.00

Operating Expense

Ponderosa Telephone \$ 127.85

Paypal fees

Alliance Insurance \$ 167.91

Total Operating Expense \$ 295.76

Net Income \$ (265.76)

Current Bank Balances

Premier Valley Bank \$ 15,147.84

Venmo \$ 41.00

PayPal \$ 1,360.94

Total \$ 16,549.78