

# THE FINEGOLD TRUST

Treasurer Report 2/2/24 - 3/8/24

## Revenues

### Premier Valley Bank

#### Donations

Anna Canales	\$	100.00
Cathrine Caulkins	\$	100.00

### Paypal

Emanuel Warner	\$	30.00
Michele Spencer	\$	45.00

**Net Revenue** \$ 275.00

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## Operating Expense

Ponderosa Telephone	\$	125.31
Roberto Garcia	\$	2,277.00
Valley Blue Prints	\$	43.69

**Total Operating Expense** \$ 2,446.00

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**Net Income** **\$ (2,171.00)**

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**Current Bank Balances**

Premier Valley Bank	\$ 51,010.03
Venmo	\$ 41.00
PayPal	\$ 699.18
<b>Total</b>	<b>\$ 51,750.21</b>

**Current Fund Balances**

<b>General Fund</b>	<b>\$ 11,517.42</b>
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**Bathroom Fund**

## Income

Frances Jackler	\$ 100.00
Judi Scranton	\$ 100.00
Hally McCabe	\$ 103.48
Jerry Hubbard	\$ 50.00
Finegold - General Fund	\$ 5,000.00
John Hormann	\$ 5,000.00
Marc Mandel	\$ 5,000.00
Ray Kinman	\$ 5,000.00
Towhee LLC	\$ 20,000.00
Nancy Harmon	\$ 200.00
Dave and Martha Scubert	\$ 2,500.00

## Expense

Sven - Tractor work	\$ (500.00)
Roberto Garcia - Plans	\$ (2,277.00)
Valley Blue Prints	\$ (43.69)
	<u>\$ 40,232.79</u>

<b>Total</b>	<b>\$ 51,750.21</b>
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