

THE FINEGOLD TRUST

Treasurer Report 3/9/24 - 4/10/24

Revenues

Premier Valley Bank

Donations

Cathrine Calkins	\$	100.00
Howling at the Moon	\$	330.00
Ana Canales	\$	100.00

Venmo

Gillian McGlaze	\$	75.00
Gillian McGlaze	\$	70.00
Glory Warner	\$	80.00
Marisa Kinman	\$	25.00
Glory Warner	\$	25.00
Gillian McGlaze	\$	70.00
Gillian McGlaze	\$	1.00

Paypal

Hally McCabe	\$	150.00
Shawn Hickman	\$	60.00
Wendy Williams	\$	100.00
Woodcarverguru	\$	1.00
Ron Supat	\$	1.00

Net Revenue		\$ 1,188.00
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Operating Expense

Ponderosa Telephone	\$	125.31
Big Oak Septic Service	\$	400.00

Total Operating Expense		\$ 525.31
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Net Income		\$ 662.69
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Current Bank Balances

Premier Valley Bank	\$ 51,614.72	
Venmo	\$ 387.00	
PayPal	\$ 1,032.18	
Total		\$ 53,033.90

Current Fund Balances

General Fund	\$ 12,571.11
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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
Hally McCabe	\$ 150.00
Glory Warner	\$ 80.00

Expense

Sven - Tractor work	\$ (500.00)
Roberto Garcia - Plans	\$ (2,277.00)
Valley Blue Prints	\$ (43.69)
	\$ 40,462.79

Total	\$ 53,033.90
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