

THE FINEGOLD TRUST

Treasurer Report 4/11/24 - 6/6/24

Revenues

Premier Valley Bank

Donations

Jack Elliot	\$	27.00
Gillian McGlaze	\$	50.00
Miranda Smith	\$	50.00
Jason Marshall	\$	300.00
Gloria Warner/Alija	\$	200.00
Food sales	\$	421.00
Camping fees	\$	140.00
Hats/Hoodies/Bags	\$	976.00
Raffle	\$	1,656.00
Anonamous donations	\$	30.00
Andy Carrillo	\$	1,000.00
Botanical Walk	\$	200.00
Ana Canales	\$	100.00
Cathrine Caulkins	\$	100.00
Unspecified - gate	\$	30.00
Emanuel Warner	\$	20.00
Jason Marshall	\$	40.00
Jason Marshall	\$	100.00
Glory Warner	\$	45.00
Riva Johnston	\$	40.00
Emanuel Warner	\$	100.00
Raymond Kinman	\$	5,000.00
Ana Canales	\$	100.00
Cathrine Caulkins	\$	100.00

Paypal

Emanuel Warner	\$	60.00
Timothy Prewitt	\$	103.48

Venmo

Courtney Bobsin	\$	40.00
Alija Mujic	\$	100.00
Glory Warner	\$	40.00

Net Revenue

\$ 11,168.48

Operating Expense

Ponderosa Telephone	\$	250.45
Action Builders	\$	36,000.00
Ron Supat/ Big Oak Septic	\$	400.00
Alliance Insurance	\$	363.00
Paypal Fees	\$	<u>6.20</u>

Total Operating Expense \$ 37,019.65

Net Income **\$ (25,851.17)**

Current Bank Balances

Premier Valley Bank	\$ 25,426.27
Venmo	\$ 567.00
PayPal	<u>\$ 1,189.46</u>

Total \$ 27,182.73

Current Fund Balances

General Fund

\$ 15,567.94

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
Jack Elliot	\$	27.00
Gillian McGlaze	\$	50.00
Miranda Smith	\$	50.00
Jason Marshall	\$	300.00
Gloria Warner/Alija	\$	200.00
Andy Carrillo	\$	1,000.00
Botanical Walk	\$	200.00
Jason Marshall	\$	40.00
Jason Marshall	\$	100.00
Glory Warner	\$	45.00
Riva Johnston	\$	40.00
Emanuel Warner	\$	100.00
Raymond Kinman	\$	5,000.00

Expense

Sven - Tractor work	\$	(500.00)
Roberto Garcia - Plans	\$	(2,277.00)
Valley Blue Prints	\$	(43.69)
Action Builders	\$	(36,000.00)

\$ 11,614.79

Total

\$ 27,182.73
