

THE FINEGOLD TRUST

Treasurer Report 6/7/24 - 7/18/24

Revenues

Premier Valley Bank

Donations

Marc Mandel	\$	5,000.00
Mary Strobel	\$	5,000.00
Ana Canales	\$	200.00
Cathrine Calkins	\$	200.00

Paypal

Emanuel Warner	\$	60.00
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Venmo

Amber Beck	\$	55.00
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Net Revenue **\$ 10,515.00**

Operating Expense

Ponderosa Telephone	\$	250.28
Action Builders	\$	22,000.00
Daniel Cryns/firebreaks	\$	250.00
Alliance Insurance	\$	367.97
Paypal Fees	\$	<u>2.72</u>

Total Operating Expense \$ 22,870.97

Net Income **\$ (12,355.97)**

Current Bank Balances

Premier Valley Bank	\$ 13,142.00	
Venmo	\$ 622.00	
PayPal	<u>\$ 1,246.74</u>	
Total		\$ 15,010.74

Current Fund Balances

General Fund

\$ 15,395.95

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	\$ 10,000.00
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
Mary Strobel	\$ 5,000.00

Expense

Sven - Tractor work	\$ (500.00)
Roberto Garcia - Plans	\$ (2,277.00)
Valley Blue Prints	\$ (43.69)
Action Builders	\$ (58,000.00)

\$ (385.21)

Total

\$ 15,010.74
