

# THE FINEGOLD TRUST

Treasurer Report 7/19/24 - 8/8/24

## Revenues

**Premier Valley Bank**  
Donations

**Paypal**

**Venmo**

**Net Revenue** \$ -

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## Operating Expense

Bathroom fund	<u>\$ 5,000.00</u>
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<b>Total Operating Expense</b>	<b>\$ 5,000.00</b>
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<b>Net Income</b>	<b><u><u>\$ (5,000.00)</u></u></b>
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**Current Bank Balances**

Premier Valley Bank	\$ 12,958.02	
Venmo	\$ 622.00	
PayPal	<u>\$ 1,246.74</u>	
<b>Total</b>		<b>\$ 14,826.76</b>

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**Current Fund Balances**

**General Fund**

\$ 10,211.97

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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	\$ 10,000.00
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)

\$ 4,614.79

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**Total**

\$ 14,826.76

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