

THE FINEGOLD TRUST

Treasurer Report 8/9/24 - 9/5/24

Revenues

Premier Valley Bank

Donations

Cathrine Calkins	\$	100.00
Ana Canales	\$	100.00

Paypal

Emanuel Warner	\$	30.00
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Venmo

Net Revenue	\$	230.00
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Operating Expense

Ponderosa Telephone	\$	103.39
Alliance Insurance	\$	183.99

Bathroom fund	<u>\$</u>	<u>3,500.00</u>
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Total Operating Expense		\$ 3,787.38
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Net Income		\$ (3,557.38)
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Current Bank Balances

Premier Valley Bank	\$	9,370.64	
Venmo	\$	622.00	
PayPal	\$	<u>1,275.38</u>	
Total			\$ 11,268.02

Current Fund Balances

General Fund

\$ 10,153.23

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	\$	(61,500.00)

\$ 1,114.79

Total

\$ 11,268.02
