



Annual Treasurer's Report

November 18, 2024

Our last fiscal year July 1, 2023, to June 30, 2024, we ended the fiscal year debt free. We received a total of \$82,183 in donations during the fiscal year and had a total of \$8,304 in operating expenses. Most of the expenses were for insurance, accounting services and phone expenses.

We ended the fiscal year with a total of \$32718 in available cash.

We are now current with all our State and Federal Tax returns and other filings.

The Finegold Trust is in compliance with all State and Federal regulations and is financially solid.

Our restroom/Shower complex is near completion. It requires only a few finishing touches. We have received a total of \$65,435 in donations for this project and have a balance remaining of \$718. We need additional donations to complete the project.

Ron Supat

Treasurer

Finegold Ranch and Trust