

# THE FINEGOLD TRUST

Treasurer Report 1/10/25 - 2/4/25

## Revenues

### Premier Valley Bank

Donations

### Paypal

Emanuel Warner \$ 30.00

### Venmo

**Net Revenue** \$ 30.00

## Operating Expense

Ponderosa Telephone \$ 114.48

Alliance Insurance \$ 164.09

**Total Operating Expense** \$ 278.57

**Net Income** \$ (248.57)

## Current Bank Balances

Premier Valley Bank \$ 7,501.87

Venmo \$ 772.00

PayPal \$ 1,462.51

**Total** \$ 9,736.38

**Current Fund Balances**

**General Fund**

\$ 10,666.45

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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	\$	(63,148.25)
Tile	\$	(396.61)

\$ (930.07)

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**Total**

**\$ 9,736.38**

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