

THE FINEGOLD TRUST

Treasurer Report 10/17/24 - 1/9/25

Revenues

Premier Valley Bank

Donations

Cathrine Calkins	200.00
Ana Canales	200.00

Paypal

Emanuel Warner	\$ 60.00
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Venmo

Sophie Carrillo-Mandel	\$ 150.00
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Net Revenue \$ 610.00

Operating Expense

Ponderosa Telephone	\$ 228.96
Action Builders	\$ 1,648.25
Alliance Insurance	\$ 551.96
Paypal fees	\$ 2.72
Busy Bee Accounting	\$ 200.00

Total Operating Expense \$ 2,631.89

Net Income \$ (2,021.89)

Current Bank Balances

Premier Valley Bank	\$ 6,132.19
Venmo	\$ 722.00
PayPal	\$ 1,433.87

Total \$ 8,288.06

Current Fund Balances

General Fund \$ 9,218.13

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)

Total **\$ 8,288.06**
