

# 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)    |

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\$ (930.07)**Total**

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\$ 9,736.38