

# THE FINEGOLD TRUST

Treasurer Report 9/6/24 - 9/26/24

## Revenues

### Premier Valley Bank

Donations

### Paypal

Emanuel Warner	\$	30.00
Tom Spencer	\$	20.00
Becca Noland	\$	25.00

### Venmo

<b>Net Revenue</b>		\$	75.00
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## Operating Expense

Ponderosa Telephone	\$	114.34
Alliance Insurance	\$	183.99
Bathroom Tile	\$	396.61
Paypal fees	\$	3.68

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<b>Total Operating Expense</b>		\$	698.62
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<b>Net Income</b>			\$	<b>(623.62)</b>
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## Current Bank Balances

Premier Valley Bank	\$	8,675.70
Venmo	\$	622.00
PayPal	\$	<u>1,347.95</u>

<b>Total</b>			\$	<b>10,645.65</b>
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**Current Fund Balances**

**General Fund** \$ 9,927.47

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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	\$ (61,500.00)
Tile	\$ (396.61)

\$ 718.18

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**Total** **\$ 10,645.65**

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