

THE FINEGOLD TRUST

Treasurer Report 2/5/25 - 2/27/25

Revenues

Premier Valley Bank

Donations

Cathrine Calkins	\$	200.00
Ana Canales	\$	200.00
Emanuel Warner and Alita	\$	13.00
Jessica Redman	\$	4.00
Glory Warner	\$	10.00
Tim Pruitt	\$	20.00
Paul Mortzen/Phil Martin	\$	7.00
Robert S	\$	20.00
Heidi Dixon	\$	20.00
Paul Mortzen/Greg Hutchings	\$	10.00
Elizabeth Lamon	\$	20.00
Anonymous	\$	31.00

Paypal

Emanuel Warner	\$	30.00
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Venmo

Gillian McGlaze	\$	60.00
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Net Revenue \$ 645.00

Operating Expense

Ponderosa Telephone	\$	5.13
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Bulkapparel.com	\$	310.24
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Andy Corrillo/Road fund, garbage	\$	340.00
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Total Operating Expense \$ 655.37

Net Income \$ (10.37)

Current Bank Balances

Premier Valley Bank	\$	7,711.74
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Venmo	\$	832.00
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PayPal	\$	1,180.91
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Total \$ 9,724.65

Current Fund Balances

General Fund

\$ 10,654.72

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

\$ 9,724.65
