

# THE FINEGOLD TRUST

Treasurer Report 2/28/25 - 4/3/25

## Revenues

### Premier Valley Bank

#### Donations

Cathrine Calkins	\$	200.00
Ana Canales	\$	200.00
Janina Harrison	\$	400.00
Nature Walk	\$	410.00

### Paypal

Emanuel Warner	\$	30.00
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### Venmo

Gillian McGlaze	\$	25.00
Glory Warner	\$	135.00

**Net Revenue** \$ 1,265.00

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## Operating Expense

Ponderosa Telephone	\$	59.95
Paypal fees	\$	1.36

**Total Operating Expense** \$ 61.31

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**Net Income** \$ 1,203.69

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## Current Bank Balances

Premier Valley Bank	\$	7,213.54
Venmo	\$	992.00
PayPal	\$	1,209.55

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**Total** \$ 9,415.09

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**Current Fund Balances**

**General Fund** \$ 10,345.16

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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** **\$ 9,415.09**

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