

THE FINEGOLD TRUST

Treasurer Report 4/4/25 - 6/18/25

Revenues

Premier Valley Bank

Donations

Cathrine Calkins	\$	400.00
Ana Canales	\$	420.00
Rorik Russel	\$	100.00
Saturday Potluck	\$	736.00
Merchandise	\$	520.00
Camping	\$	300.00
Misc. Donations	\$	240.00
Raffle	\$	1,060.00
Donation box	\$	92.00
Ray Kinman	\$	20.00
Miranda Smith	\$	100.00
 Marc Mandel	\$	 8,841.87

Paypal

Emanuel Warner	\$	319.04
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Venmo

Gillian McGlaze	\$	305.00
Shawn Hickman	\$	100.00
Alecksee Warwick	\$	60.00
Halley McCabe	\$	60.00
Amber Beck	\$	20.00
Taylor Nelson	\$	500.00
Sarah Warner	\$	150.00

Net Revenue

\$ 14,343.91

Operating Expense

Ponderosa Telephone	\$	179.85
Mary Strobel		
Bathroom battery	\$	169.99
Easter eggs and meat	\$	300.00
Firebreak equipment	\$	750.00
Paypal fees	\$	4.08
Venmo - Petty Cash		
Koi Hickman - fire breaks	\$	190.00
Brooms	\$	10.00
Alliance Insurance	\$	351.70
Bathroom Solar Equipment	\$	229.04

Total Operating Expense \$ 2,184.66

Net Income \$ 12,159.25

Current Cash Balances

Premier Valley Bank	\$ 20,352.00
Petty Cash	\$ 200.00
Venmo	\$ 1,020.00
PayPal	\$ -

Total \$ 21,572.00

Current Fund Balances

General Fund \$ 13,660.20

Unspecified Funds \$ 7,911.80

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	\$ 10,930.07
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)

\$ 0.00

Total \$ 21,572.00
