

THE FINEGOLD TRUST

Treasurer Report 10/23/25 - 1/8/2026

Revenues

UMB Reverse Analysis Fee \$ 50.00

UMB

Cathrine Calkins \$ 300.00

Ana Canales \$ 300.00

Donation post \$ 45.00

Paypal

Emanuel Warner \$ 60.00

Gillian McGlaze \$ 50.00

Venmo

Net Revenue \$ 755.00

Operating Expense

Ponderosa Telephone \$ 123.98

UMB Reverse Analysis Fee

Attorney General filing fee

Paypal fees \$ 4.66

Alliance Insurance \$ 497.49

Total Operating Expense \$ 626.13

Net Income \$ 128.87

Current Cash Balances

UMB Bank \$ 20,255.71

Petty Cash \$ 200.00

Venmo	\$	1,220.00
PayPal	\$	<u>219.90</u>

<u>Total</u>		\$ 21,895.61
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Current Fund Balances

General Fund	\$	8,983.81
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Long House Roof Fund	\$	7,911.80
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Program Fund	\$	5,000.00
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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	\$	10,930.07
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)

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Total

\$ 21,895.61