

THE FINEGOLD TRUST

Treasurer Report 6/5/26 - 6/27/26

Revenues

UMB

Catherine Caulkins	100.00
Ana Canales	100.00
Janina Harrison. (HaM)	400.00
Marc Mandell	800.00

Paypal

Emmanual Warner	30.00
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Venmo

Net Revenue	\$	1,430.00
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Operating Expense

Bathroom Cleaning - Marianne	\$	150.00
Weed Abatement - Koi Hickman	\$	50.00
PayPal Fees	\$	1.36

Acrisure - accident insurance	\$	100.00
Alliance Insurance		

Total Operating Expense		\$	301.36
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Net Income		\$	1,128.64
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Current Cash Balances

UMB Bank	\$	28,256.22
Petty Cash	\$	200.00
Venmo	\$	930.00
PayPal	\$	1,253.85

Total		\$	30,640.07
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Current Fund Balances

General Fund	\$	17,728.27
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Gate House Roof Fund	\$	7,911.80
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Program Fund	\$	5,000.00
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Bathroom Fund	\$	0.00
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Barn Waterline Project

Income

Hally McCabe	\$	100.00
Glenn Cusick	\$	100.00
Gillian McGlaze	\$	50.00
Michael Wagner	\$	275.00
Miranda Smith and Jason Maggioncalda	\$	200.00
Scott Flaherty	\$	100.00
Anonymous	\$	15.00
Andrew Carrillo	\$	50.00
Lexi Wilson	\$	40.00
Zoe Foster	\$	20.00
Zach Wilson	\$	100.00
Hanzel Kern	\$	150.00
George Johnston	\$	960.00
Shawn Hickman	\$	50.00
General Fund	\$	960.41

Expense

Jason/Barn water project	\$	3,170.41
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Total	\$	30,640.07
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Emanuel Warner and Alita	13
Jessica Redman	4
Glory Warner	10
Tim Pruitt	20
Paul Mortzen/Phil Martin	7
Robert S	20
Heidi Dixon	20
Paul Mortzen/Greg Hutchings	10
Elizabeth Lamon	20
Anonymous	31