

THE FINEGOLD TRUST

Treasurer Report 2/27/2026 - 5/15/26

Revenues

UMB

Cathrine Calkins	100.00
Ana Conales	100.00
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
Anonymous	88.00
Holly Owen	40.00
Saturday Meal Donations	884.00
Raffle Tickets	1,596.00
Camping Donations	215.00
Merchandise	325.00

Paypal

Emanuel Warner	90.00
Gillian McGlaze	715.21
Shawn Hickman	50.00
Mary Strobel	515.89

Venmo

Hally McCabe	\$100.00
Glenn Cusick	\$100.00
Gillian McGlaze	\$50.00
Sophie Carrillo-Mandel	\$60.00
Linda Ruiz	\$100.00
Zoe Foster	\$245.00
Michael Wagner	\$275.00

Net Revenue	\$	7,334.10
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Operating Expense

Ponderosa Telephone	\$	123.98
Jason/Barn water project	\$	3,170.41
Andrew Carrillo/trash bin fee	\$	240.00

Paypal fees	\$	44.63
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Alliance Insurance	\$	331.66
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Total Operating Expense			\$	3,910.68
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Net Income					\$	3,423.42
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Current Cash Balances

UMB Bank	\$	22,530.20
Petty Cash	\$	200.00
Venmo	\$	930.00
PayPal	\$	1,225.21

Total					\$	24,885.41
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Current Fund Balances

General Fund	\$	11,973.61
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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	\$	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

Expense

Jason/Barn water project	\$	3,170.41
	\$	(960.41)

Total	\$	24,885.41
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