

# THE FINEGOLD TRUST

Treasurer Report 5/16/26 - 6/4/26

## Revenues

UMB

Cathrine Calkins

100.00

Fidelity Charitable

5,000.00

Paypal

Venmo

**Net Revenue**

\$

5,100.00

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## Operating Expense

|                               |    |        |
|-------------------------------|----|--------|
| Acrisure - accident insurance | \$ | 100.00 |
| Alliance Insurance            | \$ | 350.00 |

|                                |  |                             |    |        |
|--------------------------------|--|-----------------------------|----|--------|
| <b>Total Operating Expense</b> |  | <u>                    </u> | \$ | 450.00 |
|--------------------------------|--|-----------------------------|----|--------|

|                   |  |  |  |           |                 |
|-------------------|--|--|--|-----------|-----------------|
| <b>Net Income</b> |  |  |  | <b>\$</b> | <b>4,650.00</b> |
|-------------------|--|--|--|-----------|-----------------|

## Current Cash Balances

|            |    |                 |
|------------|----|-----------------|
| UMB Bank   | \$ | 27,218.21       |
| Petty Cash | \$ | 200.00          |
| Venmo      | \$ | 930.00          |
| PayPal     | \$ | <u>1,225.21</u> |

|              |  |  |  |           |                  |
|--------------|--|--|--|-----------|------------------|
| <b>Total</b> |  |  |  | <b>\$</b> | <b>29,573.42</b> |
|--------------|--|--|--|-----------|------------------|

**Current Fund Balances**

|                             |    |           |
|-----------------------------|----|-----------|
| <b>General Fund</b>         | \$ | 16,661.62 |
| <hr/>                       |    |           |
| <b>Gate House Roof Fund</b> | \$ | 7,911.80  |
| <hr/>                       |    |           |
| <b>Program Fund</b>         | \$ | 5,000.00  |
| <hr/>                       |    |           |
| <b>Bathroom Fund</b>        |    |           |
|                             | \$ | 0.00      |
| <hr/>                       |    |           |

**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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|              |  |                     |
|--------------|--|---------------------|
| <b>Total</b> |  | <b>\$ 29,573.42</b> |
|--------------|--|---------------------|

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