



363 Indianola Road, Bayside, CA 95524
info@hafoundation.org
(707) 442-2993

Amy Eberwein

Statement of Activity
Humboldt Bay Trail Fund - Expendable

Fund Balance

	Period December 01, 2025 to December 31, 2025	YTD July 01, 2025 to December 31, 2025
Beginning Balance	\$151,676.20	\$144,703.91

Receipts

Description	Period Total	YTD Total
Contributions	\$637.50	\$2,850.00
Dividends	\$2,722.53	\$3,276.59
Interest	\$8.48	\$60.97
Realized Gains/Losses	\$10.18	\$4,407.50
Unrealized Gains/Losses	(\$1,492.02)	\$3,358.68
Total	\$1,886.67	\$13,953.74

Grants, Payments and Fees

Description	Period Total	YTD Total
Grants Expense	\$662.50	\$4,684.75
Management Fees to HAF/WRCF	\$220.77	\$1,293.30
Total	\$883.27	\$5,978.05

	Period	YTD
Ending Balances	\$152,679.60	\$152,679.60



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Contributions Detail

Donor	Address	Date	Period Total
Shroeder, Roger	4520 Murray Rd McKinleyville CA, 95519-9728	12/03/2025	\$15.00
Shroeder, Roger	4520 Murray Rd McKinleyville CA, 95519-9728	12/03/2025	\$50.00
Hammond, Joni	1680 Prairie Hawke Ct McKinleyville CA, 95519	12/08/2025	\$12.50
Richardson, Michael	PO Box 916 Trinidad CA, 95570-0916	12/08/2025	\$5.00
Stifel Gift Advisor: Rael, Dennis and Falkenthal, Carol	501 North Broadway St. Louis MO, 63102	12/09/2025	\$125.00
Tyburczy, Joseph	2692 Daffodil Ave McKinleyville CA, 95519	12/10/2025	\$5.00
Kauffmann, Michael	2110 Greenwood Heights Dr Kneeland CA, 95549-8903	12/18/2025	\$25.00
Levy, Joan	120 E 12th St. Arcata CA, 95521	12/18/2025	\$50.00
Morgan Stanley Gift Advisor: Lehman, Carolyn	,	12/24/2025	\$250.00
Lamberson, Roland	2607 Terrace Ave Arcata CA, 95521	12/31/2025	\$100.00
		Total	\$637.50

Grants Detail

Grantee	Description	Date	Period Total
Humboldt County Association of Governments	Humboldt Trails Council - VTS Coordinator Stipend November 2025	12/04/2025	\$662.50
		Total	\$662.50