



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

Amy Eberwein

Statement of Activity Humboldt Bay Trail Fund

Fund Balance

	Period December 01, 2025 to December 31, 2025	YTD July 01, 2025 to December 31, 2025
Beginning Balance	\$503,810.61	\$472,249.56

Receipts

Description	Period Total	YTD Total
Contributions	\$1,522.50	\$4,048.00
Dividends	\$9,072.96	\$10,904.38
Interest	\$28.24	\$201.76
Realized Gains/Losses	\$33.95	\$14,571.80
Unrealized Gains/Losses	(\$4,972.22)	\$11,065.88
Total	\$5,685.43	\$40,791.82

Grants, Payments and Fees

Description	Period Total	YTD Total
Management Fees to HAF/WRCF	\$735.41	\$4,280.75
Total	\$735.41	\$4,280.75

	Period	YTD
Ending Balances	\$508,760.63	\$508,760.63

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
Vander Meer, Carol	44 Pelican Ln Arcata CA, 95521	12/17/2025	\$250.00
Abels, Gloria Beth	460 Lynn St Arcata CA, 95521	12/17/2025	\$100.00
Bronkall, Allison	3637 18th St Eureka CA, 95501	12/18/2025	\$50.00
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
Anonymous	,	12/28/2025	\$35.00
Anonymous	,	12/28/2025	\$100.00
Hansen, Susan	14 California Ave Arcata CA, 95521	12/31/2025	\$100.00
Gronemeyer, Brett A.	3518 Harrison Ave Eureka CA, 95503-5644	12/31/2025	\$250.00
Morgan Stanley Gift Advisor: Lehman, Carolyn	,	12/24/2025	\$250.00
Lamberson, Roland	2607 Terrace Ave Arcata CA, 95521	12/31/2025	\$100.00



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		Total	\$1,522.50
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