



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

Humboldt Bay Trail Fund
Amy Eberwein

Humboldt Bay Trail Fund August 2023 - Fund eStatement

Summary:	Current Period 08/01/2023 - 08/31/2023	Year to Date 07/01/23 - 08/31/23
Beginning Fund Balance	360,266.04	350,915.56
Gifts	5.00	732.00
Total Investment Return	(8,039.02)	1,097.05
Grants, Payments & Fees	(525.02)	(1,037.61)
Total Other Activity	0.00	0.00
Ending Fund Balance	351,707.00	351,707.00

Details:

Investment Activity:

Interest	21.26	34.68
Dividends	301.83	626.74
Realized Capital Gains/Losses	(133.16)	(267.22)
Unrealized Capital Gains/Losses	(8,228.95)	702.85
Other Income	0.00	0.00
Total Investment Return	(8,039.02)	1,097.05

Grants, Payments & Fees:

Grants/Scholarships	0.00	0.00
CRT Payments	0.00	0.00
Foundation Support Fees	(525.02)	(1,037.61)
Fundraising Expense	0.00	0.00
Total Grants, Payments & Fees	(525.02)	(1,037.61)

Other Activity

Grants Canceled/Reduced	0.00	0.00
Misc. Adjustment	0.00	0.00
Total Other Activity	0.00	0.00

Ending Fund Balance	351,707.00	351,707.00
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If you'd like to receive your statement via email - please call or email us anytime.



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Gifts this period:

Name	Date	Address	City, St Zip	Amount
Michael Richardson	08/08/2023	PO Box 916	Trinidad, CA 95570	5.00
*** Total Gifts:				5.00

No grants this period.