



363 Indianola Road, Bayside, CA 95524
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(707) 442-2993

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Statement of Activity Humboldt Bay Trail Fund

Fund Balance

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

Receipts

Description	Period Total	YTD Total
Contributions	\$1,310.50	\$1,310.50
Dividends	\$284.18	\$284.18
Interest	\$26.61	\$26.61
Realized Gains/Losses	\$1,110.40	\$1,110.40
Unrealized Gains/Losses	\$197.04	\$197.04
Total	\$2,928.73	\$2,928.73

Grants, Payments and Fees

Description	Period Total	YTD Total
Management Fees to HAF/WRCF	\$689.62	\$689.62
Total	\$689.62	\$689.62

	Period	YTD
Ending Balances	\$474,488.67	\$474,488.67



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Contributions Detail

Donor	Address	Date	Period Total
Hammond, Joni	1680 Prairie Hawke Ct McKinleyville CA, 95519	07/07/2025	\$12.50
Richardson, Michael	PO Box 916 Trinidad CA, 95570	07/07/2025	\$5.00
Kessler, Pamela B.	500 Stephens Lane Bayside CA, 95524	07/09/2025	\$250.00
Tyburczy, Joseph	2692 Daffodil Ave McKinleyville CA, 95519	07/10/2025	\$5.00
Hughes, Rees and Uyeki, Amy	1660 Brigid Ln Arcata CA, 95521	07/14/2025	\$363.00
Jones, Denise C.	P.O. Box 3593 Eureka CA, 95502-3593	07/24/2025	\$625.00
Levine, Andrew	1671 Freshwater Rd Eureka CA, 95503-9412	07/28/2025	\$50.00
		Total	\$1,310.50

Grants Detail

No grants during the period.