



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

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**Statement of Activity**  
**Humboldt Bay Trail Fund - Expendable**

**Fund Balance**

|                          | Period<br>July 01, 2025 to July<br>31, 2025 | YTD<br>July 01, 2025 to July<br>31, 2025 |
|--------------------------|---|--|
| <b>Beginning Balance</b> | \$144,703.91                                | \$144,703.91                             |

**Receipts**

| Description             | Period Total      | YTD Total         |
|-------------------------|-------------------|-------------------|
| Contributions           | \$947.50          | \$947.50          |
| Dividends               | \$86.67           | \$86.67           |
| Interest                | \$8.12            | \$8.12            |
| Realized Gains/Losses   | \$338.64          | \$338.64          |
| Unrealized Gains/Losses | \$60.08           | \$60.08           |
| <b>Total</b>            | <b>\$1,441.01</b> | <b>\$1,441.01</b> |

**Grants, Payments and Fees**

| Description                 | Period Total      | YTD Total         |
|-----------------------------|-------------------|-------------------|
| Grants Expense              | \$1,772.25        | \$1,772.25        |
| Management Fees to HAF/WRCF | \$210.08          | \$210.08          |
| <b>Total</b>                | <b>\$1,982.33</b> | <b>\$1,982.33</b> |

|                        | Period              | YTD                 |
|------------------------|---------------------|---------------------|
| <b>Ending Balances</b> | <b>\$144,162.59</b> | <b>\$144,162.59</b> |



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### Contributions Detail

| Donor               | Address  | Date         | Period Total    |
|---------------------|--|--------------|-----------------|
| Hammond, Joni       | 1680 Prairie Hawke Ct<br>McKinleyville CA, 95519 | 07/07/2025   | \$12.50         |
| Richardson, Michael | PO Box 916<br>Trinidad CA, 95570                 | 07/07/2025   | \$5.00          |
| Kessler, Pamela B.  | 500 Stephens Lane<br>Bayside CA, 95524           | 07/09/2025   | \$250.00        |
| Tyburczy, Joseph    | 2692 Daffodil Ave<br>McKinleyville CA, 95519     | 07/10/2025   | \$5.00          |
| Jones, Denise C.    | P.O. Box 3593<br>Eureka CA, 95502-3593           | 07/24/2025   | \$625.00        |
| Levine, Andrew      | 1671 Freshwater Rd<br>Eureka CA, 95503-9412      | 07/28/2025   | \$50.00         |
|                     |  | <b>Total</b> | <b>\$947.50</b> |

### Grants Detail

| Grantee                                    | Description   | Date         | Period Total      |
|--|---|--------------|-------------------|
| Humboldt County Association of Governments | Humboldt Trails Council- VTS Coordinatore Stipend June 2025 | 07/08/2025   | \$581.25          |
| Humboldt County Association of Governments | North Coast Journal Advertisement - Humboldt Bay Trail Fund | 07/17/2025   | \$691.00          |
| Humboldt County Association of Governments | Senior News Advertisement - Humboldt Bay Trail Fund         | 07/24/2025   | \$500.00          |
|  |   | <b>Total</b> | <b>\$1,772.25</b> |