



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

Humboldt County Association of Governments  
Humboldt County Association of Governments c/o Marcella Clem  
611 I St Ste B  
Eureka, CA 95501

### **Humboldt Bay Trail Fund**

Dec. 2022 - Fund eStatement

<b>Summary:</b>	Current Period 12/01/2022 - 12/31/2022	Year to Date 07/01/22 - 12/31/22
<b>Beginning Fund Balance</b>	<b>334,689.41</b>	<b>315,594.31</b>
Gifts	1,402.50	4,997.00
Total Investment Return	(11,512.58)	6,972.68
Grants, Payments & Fees	(487.93)	(3,472.59)
Total Other Activity	0.00	0.00
<b>Ending Fund Balance</b>	<b>324,091.40</b>	<b>324,091.40</b>

#### **Details:**

##### Investment Activity:

Interest	28.12	135.17
Dividends	1,544.47	3,064.28
Realized Capital Gains/Losses	4,275.94	4,275.94
Unrealized Capital Gains/Losses	(17,361.11)	(502.71)
Other Income	0.00	0.00
<b>Total Investment Return</b>	<b>(11,512.58)</b>	<b>6,972.68</b>

##### Grants, Payments & Fees:

Grants/Scholarships	0.00	(669.94)
CRT Payments	0.00	0.00
Foundation Support Fees	(487.93)	(2,802.65)
Fundraising Expense	0.00	0.00
<b>Total Grants, Payments &amp; Fees</b>	<b>(487.93)</b>	<b>(3,472.59)</b>

##### Other Activity

Grants Canceled/Reduced	0.00	0.00
Misc. Adjustment	0.00	0.00
<b>Total Other Activity</b>	<b>0.00</b>	<b>0.00</b>

<b>Ending Fund Balance</b>	<b>324,091.40</b>	<b>324,091.40</b>
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*If you'd like to receive your statement via email - please call or email us anytime.*



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## Humboldt Bay Trail Fund

Gifts this period:

Name	Date	Address	City, St Zip	Amount
Anonymous Gift	12/05/2022			5.00
Michael Richardson	12/12/2022	PO Box 916	Trinidad, CA 95570	5.00
The Tyburczy Family	12/13/2022	2692 Daffodil Ave	McKinleyville, CA 95519	5.00
Dennis Rael & Carol	12/19/2022	2437 Graham Rd	Bayside, CA 95524	125.00
Morgan Stanley	12/21/2022	2421 Buhne St	Eureka, CA 95501	250.00
Kusum Stokes, M.D.	12/27/2022	233 Boyle Dr	Eureka, CA 95503	500.00
Orleen Clough Smukler	12/28/2022	702 Fickle Hill Rd.	Arcata, CA 95521	50.00
Jenny Hanson	12/29/2022	2845 G Hubbard Lane	Eureka, CA 95501	50.00
Michael Dehority & Sonya	12/30/2022	1539 Buttermilk Ln	Arcata, CA 95521	50.00
Thomas Lisle & Lorinda	12/30/2022	2512 E Cochran Rd	McKinleyville, CA 95519	125.00
Lee & Chris House	12/30/2022	1260 Creek Court	McKinleyville, CA 95519	100.00
Brett A. Gronemeyer	12/31/2022	3518 Harrison Ave	Eureka, CA 95503-5644	125.00
Peter & Pat Hecht	12/31/2022	P.O. Box 284	Arcata, CA 95518	12.50
*** Total Gifts:				1,402.50

No grants this period.



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### **Humboldt Bay Trail Fund - Expendable** Dec. 2022 - Fund eStatement

<b>Summary:</b>	Current Period 12/01/2022 - 12/31/2022	Year to Date 07/01/22 - 12/31/22
<b>Beginning Fund Balance</b>	<b>139,344.78</b>	<b>133,907.39</b>
Gifts	1,402.50	4,997.00
Total Investment Return	(4,729.77)	3,223.05
Grants, Payments & Fees	(5,199.38)	(11,309.31)
Total Other Activity	0.00	0.00
<b>Ending Fund Balance</b>	<b>130,818.13</b>	<b>130,818.13</b>

#### **Details:**

##### Investment Activity:

Interest	11.55	56.01
Dividends	634.52	1,262.43
Realized Capital Gains/Losses	1,756.69	1,756.69
Unrealized Capital Gains/Losses	(7,132.53)	147.92
Other Income	0.00	0.00
<b>Total Investment Return</b>	<b>(4,729.77)</b>	<b>3,223.05</b>
Grants, Payments & Fees:		
Grants/Scholarships	(5,000.00)	(10,151.01)
Foundation Support Fees	(199.38)	(1,158.30)
Fundraising Expense	0.00	0.00
<b>Total Grants, Payments &amp; Fees</b>	<b>(5,199.38)</b>	<b>(11,309.31)</b>
Other Activity		
Grants Canceled/Reduced	0.00	0.00
<b>Total Other Activity</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>	<b>130,818.13</b>	<b>130,818.13</b>

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## *Humboldt Bay Trail Fund - Expendable*

### Gifts this period:

Name	Date	Address	City, St Zip	Amount
Anonymous Gift	12/05/2022			5.00
Michael Richardson	12/12/2022	PO Box 916	Trinidad, CA 95570	5.00
The Tyburczy Family	12/13/2022	2692 Daffodil Ave	McKinleyville, CA 95519	5.00
Dennis Rael & Carol	12/19/2022	2437 Graham Rd	Bayside, CA 95524	125.00
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Peter & Pat Hecht	12/31/2022	P.O. Box 284	Arcata, CA 95518	12.50
*** Total Gifts:				1,402.50

### Grants this period

Name	Date	Description	Amount
City of Eureka	12/13/2022	invoiced supplies (award)	5,000.00
***Total Grants:			5,000.00