

4th District Agricultural Association/Sonoma-Marín Fair
175 Fairgrounds Drive
Petaluma, CA 94952

Finance Committee Agenda
April 12, 2024

Directors Attending: Ruth McClure, Dayna Ghirardelli

Staff Attending: Mandy Clendenen, CEO; Rich Gravelle, AGPA

Other Attending: none

The meeting was called to order at _____, and the following items were discussed and/or clarified:

Set Meeting dates for the rest of the year.

Certificate of Deposits (if any):

April 25, 2024 – Poppy Bank. AGPA Gravelle shall get rates and email the committee.

March 2024 Financials

Operating Budget Comparison:

Income Statement:

Cash Disbursements:

Trial Balance

General Journal

Aged Receivables

2024 Budget

General

With no further business, the meeting concluded at _____