

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

Finance Committee Agenda
August 19, 2024; 3:00 p.m.

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:

Certificate of Deposits (if any):

None

June 2024 Financials

Operating Budget Comparison:

Income Statement:

Cash Disbursements:

Trial Balance

General Journal

Aged Receivables

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July 2024 Financials

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Aged Receivables

General

With no further business, the meeting concluded at _____