

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

**Finance Committee Agenda**  
November 8, 2024; 3:30 p.m.

Directors Attending: Ruth McClure, Dayna Ghirardelli

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

Other Attending: none

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

***Certificate of Deposits (if any):***

Community First CU, October 16, 2024. Rolled to a 6-month 4.50 % APY with a new maturity date of 4/18/25

Chase Bank matured on November 7. Report rates to committee and take action.

***October 2024 Financials***

***Operating Budget Comparison:***

***Income Statement:***

***Cash Disbursements:***

***Trial Balance***

***General Journal***

***Aged Receivables***

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***2025 Budget***

***General***

With no further business, the meeting concluded at \_\_\_\_\_