

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

Finance Committee Agenda
January 14, 3:00 p.m.

Directors Attending: Ruth McClure, Jeff James

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):

POPPY C.D. (FORMERLY FIRST COMMUNITY BANK) 1/24/25.

December 2024 Draft Financials

Operating Budget Comparison:

Income Statement:

Cash Disbursements:

Trial Balance

General Journal

Aged Receivables

2025 Budget

General

With no further business, the meeting concluded at _____