

Cal Poly State University ERFSA-Humboldt Financial Services Account 2026
CPH TV012 Account Balance 7/1/26

- **\$6,679.31**

Baywood Golf and Country Club Expenses for 7 Luncheon Meetings

- Room rental: \$1,750
- Lunches: \$259.89
- **\$2009.89** (7 Luncheons)

Emeritus Status Reception

- ERFSA Charcuterie/Cookies: $\$43.24 + \$617.40 = \$660.64$
- Foundation: \$1,024.00
- **Total: \$1,684.24**

Planning for 2026-2027 AY

- \$4,310 total revenue collected during fiscal year 25-26
- \$2,670.53 total expenses during fiscal year 25-26AY (\$2009.89/7 luncheons] and \$660.64 ES Reception
- **\$6,679.31 TV012 Account July 1, 2026** (\$617.40—Winery & \$26.18 guest speaker lunch the University still needs to pay but has been deducted from the total for 2025-2026 Fiscal Year)

Humboldt Area Foundation Endowment Account: HAFWRCF Account June 30, 2026

- \$870 contributions (no formal fundraiser)
- \$8,423 Small Grants Expenditure
- **\$65,648.39 June 30, 2026**, HAF&WRCF Statement for Cal Poly