**Cal Poly Humboldt-EFRSA Treasurer’s Report**

Humboldt Area Foundation Endowment Account:

This is used to support our Small Grants Program each year for tenure track faculty, plus lecturers and staff with less than 5 years’ experience at HSU.

Reported balances are for start of Quarter 1, which begins July 1st

* 2018 $37,100.48
* 2019 $46,078.04
* 2020 $42,566.46
* 2021 $51,887.87
* 2022 $43,952.56
* 2023 $48,336.63

Variations in values reflect realized and unrealized capital gains, fees, interest, and Small Grant Program awards, plus market fluctuations.

A minimum amount of $40K is expected to generate enough return, along with periodic donor campaigns, to support the Humboldt ERFSA Small Grant Program each year.

Cal Poly State University Humboldt Financial Services Account:

This is used to support our expenses within the University and any luncheon venue expenses.

Reported balances are for start of Quarter 1, which begins July 1st

* 2018 $1,043.27
* 2019 $1,868.68
* 2020 $1,389.93
* 2021 $1,578.59
* 2022 $3,669.51
* 2023 $4,339.64

More detailed financial status reports can be found in the Humboldt ERFSA Executive Committee Notes.