

## Donation Report

07-01-24 to 07-31-24

Prepared by: Chris Litton



| ENDOWMENTS                          |                    |                           |             |                |
|-------------------------------------|--------------------|---------------------------|-------------|----------------|
| <u>Donor</u>                        | <u>Amount</u>      | <u>Endowment</u>          | <u>Date</u> | <u>Check #</u> |
| Mah. Valley Amateur Radio Assoc.    | \$100.00           | Farm Endowment            | 6/29/2024   | 2219           |
| Tom & Katie Shipka                  | \$100.00           | General Endowment         | 7/1/2024    | 348            |
| Edward & Melissa Brudinski          | \$25.00            | General Endowment         | 7/15/2024   | 3014           |
| Mahoning Garden Club                | \$50.00            | Fellows Riverside Gardens | 7/22/2024   | 611            |
| Jack Auman                          | \$50.00            | Ford Nature Center        | 7/20/2024   | Cash           |
| Micro Brew Fest Ticket Sales        | \$1,920.00         | Natural Trail Endw.       | 7/31/2024   | EFT            |
| Rachel Morgan                       | \$5,000.00         | Rose Garden Endowment     | 7/4/2024    | EFT            |
| Jason Volovar                       | \$500.00           | Trail Endowment           | 7/30/2024   | EFT            |
| <b>Total</b>                        | <b>\$7,745.00</b>  |                           |             |                |
| RESTRICTED                          |                    |                           |             |                |
| <u>Donor</u>                        | <u>Amount</u>      | <u>Fund</u>               | <u>Date</u> | <u>Check#</u>  |
| PNC Foundation                      | \$250.00           | Children's Garden Fund    | 6/28/2024   | 21896          |
| Laura F. Frey                       | \$200.00           | Tree Trust Fund           | 7/2/2024    | 5052           |
| Fidelity Charitable                 | \$1,000.00         | Children's Garden Fund    | 7/10/2024   | 14638460       |
| Community Behavior Consulting, LLC  | \$2,500.00         | General Short-Term        | 7/24/2024   | 1253           |
| Coach Gorby's Fast Track & Field CL | \$20,000.00        | Farm-Short Term           | 7/25/2024   | 1695           |
| Jennifer Davison                    | \$100.00           | Tree Trust Fund           | 7/2/2024    | EFT            |
| Barb Gonda                          | \$50.00            | Tree Trust Fund           | 7/5/2024    | EFT            |
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| Laura Cruickshank                   | \$50.00            | Tree Trust Fund           | 7/12/2024   | EFT            |
| Angel Okusewsky                     | \$50.00            | Tree Trust Fund           | 7/24/2024   | EFT            |
| Frank Behne                         | \$2,500.00         | General Short-Term        | 7/28/2024   | EFT            |
| Jason Volovar                       | \$100.00           | Tree Trust Fund           | 7/30/2024   | EFT            |
| Shuiping Jiang                      | \$50.00            | Tree Trust Fund           | 7/30/2024   | EFT            |
| Cheryl Russell                      | \$50.00            | Tree Trust Fund           | 7/31/2024   | EFT            |
| <b>Total</b>                        | <b>\$26,950.00</b> |                           |             |                |
| <b>Grand Total:</b>                 | <b>\$34,695.00</b> |                           |             |                |