

**Napa County Housing Authority Donations Reporting Fiscal Year 2023-2024**  
Calistoga, River Ranch, and Mondavi Farmworker Centers

**For the Quarter Ended September 30, 2023**

| Description                       | Donor                    | Center(s) Receiving Donation | Center(s) Utilizing Donation | Amount             |
|-----------------------------------|--------------------------|------------------------------|------------------------------|--------------------|
| John Deere Z515E Mower (non cash) | Cinco de Mayo Golf, Inc. | Mondavi                      | Mondavi                      | \$5,636.94         |
| John Deere Z515E Mower (non cash) | Cinco de Mayo Golf, Inc. | River Ranch                  | River Ranch                  | \$5,636.94         |
| BBQ Grate/Grill (non cash)        | Cinco de Mayo Golf, Inc. | River Ranch                  | River Ranch                  | \$461.26           |
| Owl Box Maintenance (non cash)    | Cinco de Mayo Golf, Inc. | River Ranch                  | River Ranch                  | \$125.00           |
| Subtotal                          |                          |                              |                              | <b>\$11,860.14</b> |

**For the Quarter Ended December 31, 2023**

| Description                             | Donor                    | Center(s) Receiving Donation | Center(s) Utilizing Donation | Amount            |
|---|--------------------------|------------------------------|------------------------------|-------------------|
| Christmas gifts for lodgers (non cash)  | Cinco de Mayo Golf, Inc  | River Ranch                  | River Ranch                  | \$2,198.88        |
| Christmas dinner for lodgers (non cash) | Cinco de Mayo Golf, Inc  | River Ranch                  | River Ranch                  | \$1,500.00        |
| Owl Box Maintenance (non cash)          | Cinco de Mayo Golf, Inc. | River Ranch                  | River Ranch                  | \$125.00          |
| Subtotal                                |                          |                              |                              | <b>\$3,823.88</b> |

**For the Quarter Ended March 31, 2024**

| Description | Donor | Center(s) Receiving Donation | Center(s) Utilizing Donation | Amount        |
|-------------|-------|------------------------------|------------------------------|---------------|
| N/A         |       |                              |                              | \$0.00        |
| Subtotal    |       |                              |                              | <b>\$0.00</b> |

**For the Quarter Ended June 30, 2024**

| Description | Donor | Center(s) Receiving Donation | Center(s) Utilizing Donation | Amount        |
|-------------|-------|------------------------------|------------------------------|---------------|
| N/A         | N/A   | N/A                          | N/A                          | \$0.00        |
| Subtotal    |       |                              |                              | <b>\$0.00</b> |

**Total Non Cash Donations Received** **\$15,684.02**

**Total Donations Reported** **\$15,684.02**

Donations Declined: No donations declined through Q2