

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				\$11,860.14

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				\$3,823.88

For the Quarter Ended March 31, 2024

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
Commercial Ranges	Cinco de Mayo Golf, Inc.	All Centers	All Centers	\$20,925.10
Subtotal				\$20,925.10

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				\$0.00

Total Non Cash Donations Received

\$15,684.02

Total Donations Reported

\$36,609.12

Donations Declined: No donations declined through Q3