

Napa County Housing Authority Donations Reporting Fiscal Year 2022-2023
Calistoga, River Ranch, and Mondavi Farmworker Centers

For the Quarter Ended September 30, 2022

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
Cash donation for purchase of Commercial Kitchen Equipment	Cinco de Mayo Golf, Inc.	All Centers	All Centers	\$9,778.91
Subtotal				\$9,778.91

For the Quarter Ended December 31, 2022

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
Cash donation for purchase of Mattresses	Cinco de Mayo Golf, Inc	Calistoga	Calistoga	\$9,357.75
Cash donation for purchase of Mattress Covers	Cinco de Mayo Golf, Inc	All Centers	All Centers	\$7,232.84
Subtotal				\$16,590.59

For the Quarter Ended March 31, 2023

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
Cash donation for purchase of Laundry Equipment	Cinco de Mayo Golf, Inc	All Centers	All Centers	\$31,270.83
Cash donation for purchase of Lodger Christmas Gifts	Cinco de Mayo Golf, Inc	River Ranch	River Ranch	\$2,750.00
Cash donation for purchase of shower curtains	Cinco de Mayo Golf, Inc	All Centers	All Centers	\$550.00
Subtotal				\$34,570.83

For the Quarter Ended June 30, 2023

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
No Donations Reived	N/A	N/A	N/A	\$0.00
Total Non Cash Donations Received				\$0.00
Total Donations Reported				\$60,940.33

Donations Declined: No donations declined in FY 2022-2023