

**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
Commercial Ranges	Cinco de Mayo Golf, Inc.	All Centers	All Centers	\$20,925.10
Subtotal				<b>\$20,925.10</b>

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

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
Landscaping Materials	Cinco de Mayo Golf, Inc	Calistoga	Calistoga	\$1,820.24
Landscaping Materials	Cinco de Mayo Golf, Inc	River Ranch	River Ranch	\$1,820.24
Landscaping Materials	Cinco de Mayo Golf, Inc	Mondavi	Mondavi	\$1,820.23
Pottery, plants, and flowers	Central Valley Builders	All Centers	All Centers	\$1,894.95
Subtotal				<b>\$7,355.66</b>

**Total Non Cash Donations Received** **\$17,578.97**

**Total Donations Reported** **\$43,964.78**

Donations Declined: No donations declined through Q4