

Napa County Housing Authority Donations Reporting Fiscal Year 2024-2025
Calistoga, River Ranch, and Mondavi Farmworker Centers

For the Quarter Ended September 30, 2024

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
Cash Donation for Sidewalk Repair Project	Cinco de Mayo Golf, Inc.	River Ranch	River Ranch	\$75,540.00
Subtotal				<u>\$75,540.00</u>

For the Quarter Ended December 31, 2024

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
Cash Donation for HVAC Units (2) - Dorms	Cinco de Mayo Golf, Inc.	Mondavi	Mondavi	\$27,900.00
Cash Donation for Walk-in Ref Repairs	Cinco de Mayo Golf, Inc.	Mondavi	Mondavi	\$9,264.26
Non Cash Donation for Christmas Gifts for Lodgers	Cinco de Mayo Golf, Inc.	Mondavi	Mondavi	\$4,719.63
Non Cash Donation for Annual Christmas Dinner	Cinco de Mayo Golf, Inc.	Mondavi	Mondavi	\$2,880.00
Non Cash Donation Owl Boxes, Poles and Maintenance	Cinco de Mayo Golf, Inc.	Calistoga	Calistoga	\$1,325.00
Subtotal				<u>\$46,088.89</u>

For the Quarter Ended March 31, 2025

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
Cash Donation for Hot Food Steam Table	Cinco de Mayo Golf, Inc.	Calistoga	Calistoga	\$6,038.31
Cash Donation for HVAC Staff Unit Repairs	Cinco de Mayo Golf, Inc.	River Ranch	River Ranch	\$3,365.00
Subtotal				<u>\$9,403.31</u>

For the Quarter Ended June 30, 2025

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
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Total Cash Donations Received	\$122,107.57
Total Non Cash Donations Received	<u>\$8,924.63</u>
Total Donations Reported	<u>\$131,032.20</u>