

**Napa County Housing Authority Donations Reporting Fiscal Year 2025-2026**

Calistoga, River Ranch, and Mondavi Farmworker Centers

**For the Quarter Ended September 30, 2025**

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
Cash donation BBQ grills and bike racks	Cinco de Mayo Golf, Inc.	Calistoga, River Ranch, Mondavi	Calistoga, River Ranch, Mondavi	\$2,712.06
<b>Subtotal</b>				<b>\$2,712.06</b>

Donations Declined: No donations declined through Q1

Total Cash Donations Received	\$2,712.06
Total Non Cash Donations Received	\$0.00
<b>Total Donations Reported Q1</b>	<b>\$2,712.06</b>

**For the Quarter Ended December 31, 2025**

Description	Donor	Center(s) Receiving Donation	Center(s) Utilizing Donation	Amount
Cash donation - Pool Table Repair	Cinco de Mayo Golf, Inc.	River Ranch, Mondavi	River Ranch, Mondavi	\$2,225.67
Non cash donation - Mattresses	Cinco de Mayo Golf, Inc.	Calistoga, River Ranch, Mondavi	Calistoga, River Ranch, Mondavi	\$9,881.70
Non cash donation - Christmas Dinner and Gifts	Cinco de Mayo Golf, Inc.	River Ranch, Mondavi	River Ranch	\$7,000.00
Non cash donation - Barn Owl Box Maintenance	Cinco de Mayo Golf, Inc.	Calistoga, River Ranch, Mondavi	Calistoga, River Ranch, Mondavi	\$375.00
<b>Subtotal</b>				<b>\$19,482.37</b>

Donations Declined: No donations declined through Q2

Total Cash Donations Received	\$2,225.67
Total Non Cash Donations Received	\$17,256.70
<b>Total Donations Reported Q2</b>	<b>\$19,482.37</b>

**Year to Date Total** **\$22,194.43**