

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 |
| Subtotal | | | | <u>\$2,712.06</u> |

Donations Declined: No donations declined through Q1

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

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 |
| Subtotal | | | | <u>\$19,482.37</u> |

Donations Declined: No donations declined through Q2

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

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