

## REPORT ON DONATIONS AND GRANTS

FOR SEPTEMBER 30, 2025

From	Hamlet House	Cottages	Restriction on Use	Unrestricted (In LOHO)	Long Term Maintenance
Donors	465			40,771	3,425
Give Lopez	4,592		Ventilation Upgrade		
Donors		5,375	Walkway Maintenance		
Give Lopez		8,428	Walkway Maintenance		
Thrift Shop		5,000	Walkway Maintenance		
LIHHS		5,375	Walkway Maintenance		
LIHHS		1,625	Snow Removal and Salting		
Hospital District	10,631		Medicaid Beds, up to \$50,000		
<b>TOTALS</b>	<b>15,688</b>	<b>25,803</b>		<b>40,771</b>	<b>3,425</b>
<b>GRAND TOTAL</b>				<b>85,687</b>	

*NOTE: Does not include in-kind goods and services totalling \$5,023*