

REPORT ON DONATIONS AND GRANTS (According to Restrictions)

FOR OCTOBER 31, 2025

From	Hamlet House Only	Cottages Only	Both Facilities (on LOHO), Use Restricted	Restriction on Use	Unrestricted (on LOHO)	Long Term Maintenance Only
Donors	465	-			46,371	8,425
Give Lopez	4,592			Ventilation Upgrade		
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		
TOTALS	15,688	-	20,428		46,371	8,425
GRAND TOTAL				90,912		

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