REPORT ON DONATIONS AND GRANTS (According to Restrictions).

FOR JANUARY 31 2026

From	Hamlet House Only	Cottages Only	Both Facilities (on LOHO), Use Restricted	Restriction on Use	Unrestricted (on LOHO)	Rental Assistance (Unearned Rev.)	Long Term Maintenance Only
Donors	-	-			2,475		100
Give Lopez							
Thrift Shop							
LIHHS							
Hospital District	-			Medicaid Beds, up to $50,000			
TOTALS	**-**	**-**	**-**		**2,475**	**-**	**100**

GRAND TOTAL	**2,575**
REPORT MONTH ONLY	**2,575**