

City of Capitola
Donations & Contributions
July 2023 - June 2024

Date	From	Description	Amount
<u>DONATIONS & CONTRIBUTIONS \$5,000 AND UNDER</u>			
Various	Various	Museum donations	\$ 10,675.21
Various	Various	Wharf Donations	\$ 220.00
12/14/2023	Public Safety Foundation	Jr Guards Scholarships	\$ 1,432.58
6/6/2024	Public Safety Foundation	Jr Guards Scholarships	\$ 2,500.00
6/6/2024	Public Safety Foundation	Camp Capitola Scholarships	\$ 2,000.00
			<u>\$ 5,932.58</u>
12/21/2023	Gayle's Bakery	Plein Air	\$ 1,000.00
12/21/2023	Capitola By-The-Sea Inn & Suites	Plein Air	\$ 800.00
12/21/2023	Aspromonte Hotels, LLC	Plein Air	\$ 800.00
			<u>\$ 2,600.00</u>
7/13/2023	Lanai Financial Solutions, LLC	Twilight Concerts	\$ 1,800.00
8/24/2023	Green Valley Corporation	Twilight Concerts	\$ 1,800.00
8/31/2023	GreenWaste Recovery LLC	Twilight Concerts	\$ 1,000.00
4/11/2024	Devcon Construction	Twilight Concerts	\$ 2,000.00
4/11/2024	Laverne Collins	Twilight Concerts	\$ 2,000.00
5/29/2024	GreenWaste Recovery LLC	Twilight Concerts	\$ 2,000.00
6/6/2024	Capitola Inn and Suites	Twilight Concerts	\$ 1,200.00
6/6/2024	Aspromonte Hotels	Twilight Concerts	\$ 1,200.00
6/6/2024	Britannia Arms of Capitola	Twilight Concerts	\$ 2,000.00
6/6/2024	Fries Properties Inc	Twilight Concerts	\$ 2,000.00
6/6/2024	Santa Cruz Lending Group	Twilight Concerts	\$ 1,000.00
6/13/2024	Jessica Wallace Properties Inc	Twilight Concerts	\$ 1,000.00
6/13/2024	New Leaf	Twilight Concerts	\$ 2,000.00
6/20/2024	Lanai Financial Solutions, LLC	Twilight Concerts	\$ 2,000.00
6/20/2024	Capitola Mall	Twilight Concerts	\$ 2,000.00
			<u>\$ 25,000.00</u>
		TOTAL \$5,000 AND UNDER	<u>\$ 44,427.79</u>
<u>DONATIONS & CONTRIBUTIONS OVER \$5,000</u>			
3/12/2024	Soquel Unified Elementary School District	Afterschool Program Scholarships	\$ 30,000.00
5/7/2024	LAFCO	LAFCO Annexation Study	\$ 15,000.00
4/18/2024	CWEP	Capitola Wharf Contribution	\$ 185,474.50
5/10/2024	National Marine Sancturary Foundation	Wharf Interpretive Signage	\$ 40,000.00
		TOTAL OVER \$5,000	<u>\$ 270,474.50</u>
		GRAND TOTAL	<u>\$ 314,902.29</u>