

OAA Active Grants as of 12/31/22, Rev#6.1

INCOME								
Start Date of Grant	Item	Amount of Grant	Income FY20-21	Income FY21-22	Income FY22-23	Total Received	Balance to be Received	Status
7/1/21	CDBG Small Business Grant 21-22	\$ 40,000		\$ 33,333	\$ 6,667	\$ 40,000	\$ -	complete
7/1/22	CDBG Small Business Grant 22-23	\$ 40,000				\$ -	\$ 40,000	active
1/1/20	Lunar New Year 2023 Donations TBD	\$ -				\$ -	\$ -	TBD
1/1/20	Lunar New Year 2023 Grant TBD	\$ -				\$ -	\$ -	TBD
7/1/21	OEWD/RFP 212	\$ 260,250	\$ 45,000	\$ 80,416	\$ 40,800	\$ 166,216	\$ 94,034	active
7/1/21	OEWD/RFP 212 Task 8/District Mngmt)	\$ 100,000				\$ -	\$ 100,000	active
7/1/21	SF Shines Grant/Fund Resiliency 21-22	\$ 1,500		\$ 1,500		\$ 1,500	\$ -	complete
	Subtotal Grants	\$ 441,750	\$ 45,000	\$ 115,249	\$ 47,467	\$ 207,716	\$ 234,034	

EXPENSES								
Start Date of Grant	Item	Amount of Grant	Expense Incurred FY20-21	Expense Incurred FY21-22	Expense Incurred FY22-23	Total Spent	Balance to Spend	Status
7/1/21	CDBG Small Business Grant 21-22	\$ 40,000		\$ 36,666		\$ 36,666	\$ 3,334	complete *
7/1/22	CDBG Small Business Grant 22-23	\$ 40,000			\$ 20,000	\$ 20,000	\$ 20,000	active
1/1/20	Lunar New Year 2023 Donations TBD	\$ -				\$ -	\$ -	TBD
1/1/20	Lunar New Year 2023 Grant TBD	\$ -				\$ -	\$ -	TBD
7/1/21	OEWD/RFP 212	\$ 230,250	\$ 45,000	\$ 74,767	\$ 20,150	\$ 139,917	\$ 90,333	active
7/1/21	OEWD/RFP 212 Task 8/District Mngmt)	\$ 100,000			\$ 20,607	\$ 20,607	\$ 79,393	active
7/1/21	SF Shines Grant/Fund Resiliency 21-22	\$ 1,500				\$ -	\$ 1,500	TBD to spend
	Subtotal Grants	\$ 411,750	\$ 45,000	\$ 111,433	\$ 60,757	\$ 217,190	\$ 194,560	

* note This amount was added to OAA General Fund due to Jordan's resignation