

OAA Active Grants as of 5/31/23, Rev#11.1

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			\$ 16,667	\$ 16,667	\$ 23,333	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	\$ 80,417	\$ 75,800	\$201,217	\$ 59,033	active
7/1/21	OEWD/RFP 212 Task 8/District Mngmt)	\$100,000			\$ 27,476	\$ 27,476	\$ 72,524	active
7/1/21	SF Shines Grant/Fund Resiliency 21-22	\$ 1,500		\$ 1,500		\$ 1,500	\$ -	complete
	Subtotal Grants	\$441,750	\$45,000	\$115,250	\$126,610	\$286,860	\$154,890	

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			\$ 36,667	\$ 36,667	\$ 3,333	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	\$ 46,550	\$166,317	\$ 63,933	active
7/1/21	OEWD/RFP 212 Task 8/District Mngmt)	\$100,000			\$ 54,952	\$ 54,952	\$ 45,048	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	\$138,169	\$294,602	\$117,148	

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