City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: All inclusive picnic for special needs kids' and families

Agency/Organization	Active Circle		
Contact Person	Nivriti Vira	Title	Founder, CFO & Secretary
Phone	4089603826	E-Mail	activeantcircle@gmail.com
Grant Amount Received	2000.00		

A. Project Results:

Provide details of the funded program/project/event.

We hold 4-6 Inclusive Picnics for Neurodiverse Community at FUHSD. These picnics are fully organized by Active Circle. We bring Neurodiverse Community together so that parents get a break and can enjoy the picnic without the hassle of organizing. We arrange our picnics mostly at public parks in Cupertino/Sunnyvale/Santa Clara (depending on the weather) or indoors at any

Was the program/project/event successful? Please indicate how success was measured.

Our last picnic was on June 07,2026 at Seven Seas Park , Sunnyvale. Picnic was attended by Mayor of Cupertino and a representative from the office of AssemblyMember Patrick Ahrens. Success is measured by number of attendees, their involvement and how happy kids and parents leave. Parent Reviews https://youtu.be/FhtH74NizTQ?feature=shared

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

No changes

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	70	80
Cupertino Residents	40	50

Particular community groups served Mainly families from Fremont Union High School District (FUHSD)

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

Yes anyone can join the picnics there are no eligibility criteria

Was there a charge or fee for the program/project/event? ○ Yes ◉ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

PTA Members from FUHSD help reach out to NeuroDiverse Families through their social media groups. We advertise on our Social Media Channels and email all past participants. Also there is lot of word of mouth publicity. Families who attend our picnics bring other families too.

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0	$0	0%
Materials/Equipment	$700	$609	28.8899430740038%
Entertainment	$1,000	$1,399	66.36622390891841%
Room/Venue Rental	$300	$100	4.7438330170778%
Professional Services (describe) NA	$0	$0	0%
Other: NA	$0	$0	0%
Other: NA	$0	$0	0%
Total	$2,000.00	$2,108.00	100%
Remaining Balance		$-108.00	

Do you intend to apply for Community Funding next year? ◉ Yes ○ No

If yes, how much to you intend to apply for? 2000

Please list any additional funding received last year from other sources for this program.

No other funding.

Please Note: We will email all the receipts. Unable to upload Zip File to this form.

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Nivriti Vira	Title	Founder, CFO @Secretary
Phone Number	4089603826	Email	activeantcircle@gmail.com

Nivriti Vira	Jul 13, 2026
Signature	**Date**

	money spent where	Category	june 25 picnic	money spent where	Category
	costco	Food	73.94	costco	Food
	costco	Food	54.43	trader joes	Food
	smart & final	Products/Deco	16.9	dollar tree	Products/Decoations
	smart & final	Products/Deco	50.7	fun & joy	Entertainer
	dollar tree	Products/Deco	5.46	trader joes	Food
	fun & joy	Entertainer	250		
total:			**451.43**		

august 25 picnic	money spent where	Category	october 25 picnic	money spent where
15.27	costco	Food	70.44	dollar tree
15.94	dollar tree	Products/Decoations	21.98	fun & joy
4.37	dollar tree	Products/Decoations	8.79	Multipurpose room
250	fun & joy	Entertainer	250	
27.51				
313.09			**351.21**	

Category	february 26 picnic	money spent v	Category	june 26 picnic
Products/Decoation	84.57	costco	Products/Food	102.29
Entertainer	350	dominos	Food	32.74
Venue	100	safeway	Food	23.96
		events	Entertainer	299
	534.57			**457.99**

total

2108.29

COSTCO WHOLESALE

Sunnyvale #423
150 Lawrence Station RD
Sunnyvale, CA 94086
(408) 730-1892

SELF-CHECKOUT

89 Member 112022226164

1668599 8.5" PLATE	17.99 A
0000357914 /1668599	4.00-A
SUBTOTAL	13.99
TAX	1.28
**** TOTAL	15.27

XXXXXXXXXXXX7284 H
AID: A0000000031010
Seq# 203025 App#: 03641D
Visa Resp: APPROVED
Tran ID#: 522500203025....

APPROVED - Purchase
AMOUNT: $15.27
08/13/2025 14:42 423 203 112 703

Visa	15.27
CHANGE	0.00
A 9.125% TAX	1.28
TOTAL TAX	1.28

TOTAL NUMBER OF ITEMS SOLD = 1
INSTANT SAVINGS $ 4.00
08/13/2025 14:42 423 203 112 703

21042320301122508131442

OP#: 703 Name: SCO

Thank You!
Please Come Again

Whse:423 Trm:203 Trn:112 OP:703

Items Sold: 1
89 08/13/2025 14:42

COSTCO WHOLESALE

Sunnyvale #423
150 Lawrence Station RD
Sunnyvale, CA 94086
(408) 730-1892

SS Member 112022226164

START OF PRE-SCANNED ITEMS******

		49
E	1018249 ORG ATAULFO	3.99
E	703 ORG GOLD	11.49
E	1925186 JOJO'S CHOC	3.00-
E	0000353868 /1925186	11.49
E	1925186 JOJO'S CHOC	3.00-
E	0000353868 /1925186	11.49
E	1925186 JOJO'S CHOC	3.00-
E	0000353868 /1925186	11.49
E	1925186 JOJO'S CHOC	3.00-
E	0000353868 /1925186	3.99
	8789 PINEAPPLE	

END OF PRE-SCANNED ITEMS*******

TOTAL NUMBER OF PRE-SCANNED ITEMS= 7

SUBTOTAL	54.43
TAX	0.00
**** TOTAL	[redacted]

XXXXXXXXXXXX7284 H
AID: A0000000031010
Seq# 7283 App#: 09415
Visa Resp: APPROVED
Tran ID#: 515400007283....

APPROVED - Purchase
AMOUNT: $54.43
06/03/2025 15:37 423 7 381 2

Visa	54.43
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 7
INSTANT SAVINGS $ 12.00
06/03/2025 15:37 423 7 381 2

2104230070381250603137

OP#: 2 Name: NIC S.
Thank You
Please Come Again
Whse:423 Trm:7 Trn:381 OP 2

Items Sold: 7
SS 06/03/2025 15:37

COSTCO
WHOLESALE

Sunnyvale #423
1500 Lawrence Station RD
Sunnyvale, CA 94086
(408) 730-1892

7M Member 112022226164

START OF PRE-SCANNED ITEMS

4 @ 5.99
E 1384432 BOOMCHICKPOP 23.96
4 @ 2.30
E 0000379062 / 1384432 9.20-
E 9877788 KS ORG TOFU 5.89
1111161 DIXIE 10"PLT 19.99 A
0000379015 / 1111161 4.00-A
E 1992399 FREEZIE POP 9.89
E 0000379134 / 1992399 3.00-
E 1992399 FREEZIE POP 9.89
E 0000379134 / 1992399 3.00-
1585373 KS NAPKIN 12.79 A
E 1485523 KS ORG FLOUR 16.49
E 864964 SUMMER PASTA 11.49
E 142354 RITZ 61.6 OZ 10.79
E 0000380668 / 142354 2.50-

END OF PRE-SCANNED ITEMS

TOTAL NUMBER OF PRE-SCANNED ITEMS= 12

TOTAL NUMBER OF ITEMS SOLD = 12
SUBTOTAL 99.48
TAX 2.81
**** TOTAL 102.29

XXXXXXXXXXXX5438 H
AID: A0000000031010
Seq# 5916 App#: 56201G
Costco Visa Resp: APPROVED
Tran ID#: 615400005916....

APPROVED - Purchase
AMOUNT: $102.29
06/03/2026 15:32 423 5 272 33

Costco Visa 102.29
CHANGE 0.00

A 9.750% TAX 2.81
TOTAL TAX 2.81
TOTAL NUMBER OF ITEMS SOLD = 12
INSTANT SAVINGS $ 21.70
06/03/2026 15:32 423 5 272 33

21042300502722606031632

OP#: 33 Name: LAURA
Thank You!
Please Come Again
Whse:423 Trm:5 Trn:272 OP:33

Prescan OP#:18 Name: STEPHEN
Items Sold: 12
7M 06/03/2026 15:32

COSTCO WHOLESALE

Sunnyvale #423
150 Lawrence Station RD
Sunnyvale, CA 94086
(408) 730-1892

REFUND / MEMBERSHIP

CO Member 112022226164

E	663439	CHEEZIT VEND	15.99-
VOID			
E	663439	CHEEZIT VEND	15.99
E	1026583	SKINNYPOP 2C	13.99-
E	1813327	RITZPBRCKER	9.99-
E	0000345820	/SKINNYPOP	4.00
E	663439	CHEEZIT VEND	15.99-
E	663439	CHEEZIT VEND	15.99-
E	1632656	POPCORNERS	15.69-
E	0000350296	/1632656	4.70
E	1632656	POPCORNERS	15.69-
E	0000350296	/1632656	4.70

SUBTOTAL	73.94-
TAX	0.00
**** TOTAL	[redacted]

XXXXXXXXXXXX3438 H
AID: A0000000031010
Seq# 124697 App#: 81994G
Costco Visa Resp: APPROVED
Tran ID#: 516800124697....

APPROVED - Refund
AMOUNT: $73.94-
06/17/2025 17:02 423 124 40 630

RF	Costco Visa	73.94-
	CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = -6
06/17/2025 17:02 423 124 40 630

210423124004025061717 02

OP#: 630 Name: HECTOR A.C.
Thank You!
Please Come Again
Whse:423 Trm:124 Trn:40 OP:630

Items Sold: 6-
CO 06/17/2025 17:02

COSTCO
WHOLESALE

Sunnyvale #423
1250 Lawrence Station RD
Sunnyvale, CA 94086
(408) 73[illegible]-1892

Membe 112022226164

1025583	SUNNYHOP 28	13.99
0000363273	V POP	4.00-
1812863	H BSCT	12.99
1919[illegible]	OC BAG	23.89
E 05[illegible]	GRN GRPS	7.99
E 1[illegible]	INS	8.99
E 7[illegible]	NADE	6.39
E 970000000[illegible]	EMP VA	0.20
SUBTOTAL		70.44
TAX		0.00
**** TOTAL		[redacted]

XXXXXXXXXXXX9918 SWIPED
Seq#: 8854 App#: 657170
Shop Card Resp: Approved
AMOUNT: $70.44
REMAINING BALANCE: $4.56

A Costco Shop Card used in this transaction is currently eligible for cashing out upon request

[illegible]rd	70.44
	0.00

TA ITEMS SOLD = 6
STAN[illegible] $ 4.00
[illegible] 28 423 8 589 604

805892510171728

P#: 604 Name: HEYMI

Thank You!

Please Come Again

hse.423 Trm 8 Trn:589 OP:604

Items Sold: 6
5N 10/17/2025 17:28

DOLLAR TREE

Store# 3725 (669) 241-3350
588 E. El Camino Real
Sunnyvale CA 94087-1940

DESCRIPTION	QTY	PRICE	TOTAL
PUNCH BOWL CRYSTAL CUT PLASTIC	1	2.00	2.00T
PUNCH BOWL CRYSTAL CUT PLASTIC	1	2.00	2.00T
Bag Fee	0	0.10	0.00N

Reason: Customer did not want

Sub Total	$4.00
SALES TAX	$0.37
Total	$4.37
Visa	$4.37
**********7284	Approved
Purchase	Cntctless
Auth/Trace Number: 052500/044884	

NOW SHOP ON-LINE AT DOLLARTREE.COM
Please provide your feedback at
www.dollartreefeedback.com

1112 03725 04 042 28045173 8/19/25 15:12
Sales Associate:Mia

DOLLAR TREE

Store# 3725 (669) 241-3350
588 E. El Camino Real
Sunnyvale CA 94087-1940

DESCRIPTION	QTY	PRICE	TOTAL
STREAMER RED	1	1.25	1.25T
STREAMER RED	1	1.25	1.25T
VAL TINSEL GARLAND 9FT	1	1.75	1.75T
VAL PAPER CUP CC 16Z 12CT	1	1.75	1.75T
VAL PAPER CUP CC 16Z 12CT	1	1.75	1.75T
VAL PAPER CUP CC 16Z 12CT	1	1.75	1.75T
VAL PAPER CUP CC 16Z 12CT	1	1.75	1.75T
VAL PAPER CUP CC 16Z 12CT	1	1.75	1.75T
BLLN IRIDESCENT SUNFLOWER	1	1.25	1.25T
BLLN IRIDESCENT SUNFLOWER	1	1.25	1.25T
TRNSPRNT TAPE REFILL 6PK 3/4IN	1	1.25	1.25T
VAL GLAS/SPGS/RINGS LOOT ASTD	1	1.75	1.75T
VAL ROUND PAPER PLATE 9IN 15CT	1	1.75	1.75T
VAL ROUND PAPER PLATE 9IN 15CT	1	1.75	1.75T
VAL ROUND PAPER PLATE 9IN 15CT	1	1.75	1.75T
VAL ROUND PAPER PLATE 9IN 15CT	1	1.75	1.75T
BLLN STANDARD RED 12IN 20CT	1	1.25	1.25T
BLLN STANDARD RED 12IN 20CT	1	1.25	1.25T
LUNCH NAPKIN RED 30CT	1	1.25	1.25T
LUNCH NAPKIN RED 30CT	1	1.25	1.25T
LUNCH NAPKIN RED 30CT	1	1.25	1.25T
HEART SHAPED FOAM 8IN 12PK	1	1.75	1.75T
VAL TINSEL GARLAND 9FT	1	1.75	1.75T
CLEAR TAPE3/4INX750IN 2PK TRAY	1	1.25	1.25T
VAL TINSEL GARLAND 9FT	1	1.75	1.75T
VAL HEART BEAD NECKLACE 4CT	1	1.75	1.75T
VAL HEART BEAD NECKLACE 4CT	1	1.75	1.75T
VAL HEART BEAD NECKLACE 4CT	1	1.75	1.75T
VAL TINSEL GARLAND 9FT	1	1.75	1.75T
VAL TINSEL GARLAND 9FT	1	1.75	1.75T
BLLN GOLD SHAPE NUMBER 5	1	1.25	1.25T
BDAY CNDLS NUMBER GLITTER GOLD	1	1.25	1.25T
HEART SHAPED FOAM 8IN 12PK	1	1.75	1.75T
VAL GLAS/SPGS/RINGS LOOT ASTD	1	1.75	1.75T
BLLN IRIDESCENT SUNFLOWER	1	1.25	1.25T
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25T
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25T
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25T
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25T
LUNCH NAPKIN RED 30CT	1	1.25	1.25T
EASTER ICON LENAER 46IN	1	5.00	5.00T
EASTER EGGS 100CT	1	5.00	5.00T
PREFILLED EASTER EGGS 50CT	1	7.00	7.00T
Bag Fee	0	0.10	0.00N

Reason: Customer Brought Bag

Sub Total	$77.50
SALES TAX	$7.07
Total	$84.57
American Expres	$84.57
**********2934	Approved
Purchase	Cntctless

Auth/Trace Number: 888946/020520

NOW SHOP ON-LINE AT DOLLARTREE.COM
Please provide your feedback at
www.dollartreefeedback.com

8189 03725 02 025 26434425 1/29/26 14:40
Sales Associate:Sonia

DOLLAR TREE

Store# 3725 (9) 241-3350
588 E. El Camino Real
Sunnyvale CA 94087-1940

DESCRIPTION	QTY	PRICE	TOTAL
OVAL BOWL	1	1.25	1.25T
OVAL BOWL	1	1.25	1.25T
CUTLERY FORKS 48CT WHITE	1	1.25	1.25T
SILVER PLASTIC OVAL TRAY	1	1.25	1.25T
Bag Fee	0	0.10	0.00N

Reason: Customer Brough Bag

Sub Total	$5.00
SALES TAX	$0.46
Total	$5.46
Visa	$5.46
****[illegible]** **7284	Approved
Purchase	Cntctless
Auth/Trace Number:	082200/050962

NOW SHOP ON-LINE AT DOLLARTREE.COM

2784 03725 05 022 28050728 [illegible]/14/25 16:20
Sales Associate:Heather

DOLLAR TREE

Store# 3203 (408) 915-6534
150 N San Tomas Aquino
Road
Campbell CA 95008-1620

DESCRIPTION	QTY	PRICE	TOTAL
WITCH HAT ASTD	1	1.75	1.75T
PLATE BLACK 9IN 24CT	1	1.25	1.25T
PLATE PURPLE 9IN 24CT	1	1.25	1.25T
PLATE BLACK 9IN 24CT	1	1.25	1.25T
PLATE PURPLE 9IN 24CT	1	1.25	1.25T
PLATE PURPLE 9IN 24CT	1	1.25	1.25T
Bag Fee	0	0.10	0.00N

Reason: Customer did not want

Sub Total	$8.00
SALES TAX	$0.79
Total	$8.79
Visa	$8.79
**********7284	Approved
Purchase	Cntctless

Auth/Trace Number: 04015D/048417

NOW SHOP ON-LINE AT DOLLARTREE.COM
Please provide your feedback at
www.dollartreefeedback.com

5624 03203 04 018 27759817 10/12/25 18:40
Sales Associate:EDIE S

DOLLAR TREE

Store# 3203 (408) 915-6534
150 N San Tomas Aquino
Road
Campbell CA 95008-1620

DESCRIPTION	QTY	PRICE	TOTAL
HALLWEEN PARTY COLOR 11X16 PDQ	1	1.50	1.50T
HRVST CYO TABLECOVER CLP STRIP	1	1.50	1.50T
PAPER CRAFT KIT 8IN	1	1.50	1.50T
HANGING JACK FACE GHOUL 36IN	1	1.50	1.50T
HANGING JACK FACE GHOUL 36IN	1	1.50	1.50T
PAPER CRAFT KIT 8IN	1	1.50	1.50T
PAPER CRAFT KIT 8IN	1	1.50	1.50T
HALLOWEEN TABLE COVER	1	1.50	1.50T
STREAMER BRIGHT ORANGE	1	1.25	1.25T
STREAMER BLACK	1	1.25	1.25T
BLLN STANDARD BLACK 12IN 20CT	1	1.25	1.25T
BALLOON GLUE 100CT	1	1.25	1.25T
HLWN PRINT SERVING BOWL 11IN	1	1.50	1.50T
GLITTERED SPIDER 1PK/2PK	1	1.50	1.50T
Bag Fee	0	0.10	0.00N

Reason: Customer Brought Bag

Sub Total	$20.00
SALES TAX	$1.98
Total	$21.98
Visa	$21.98
**********7284	Approved
Purchase	Cntctless
Auth/Trace Number: 08888D/030568	

NOW SHOP ON-LINE AT DOLLARTREE.COM
Please provide your feedback at
www.dollartreefeedback.com

7081 03203 03 035 27134984 10/12/25 18:32
Sales Associate:Marissa

#8592 Domino's Pizza
(408) 732-3030
6/7/2026 9:45 AM

C

NEW CUSTOMER
AMIT VIRA

TIMED ORDER
6/7/2026 10:45 AM

#44

(408) 382-1339

NOT PAID CC FAILURE

SUMMARY

#44

3-14" HandToss Pizza
TOTAL ITEMS: 3

ORDER: Oven

3 14" HandToss Pizza $59.97
TOTAL BOXES: 3

ORDER: Non-Oven

COUPONS/ADJUSTMENTS

50% Off Any Pizza at Menu Pric $29.97-
(9413)

Sub Total	$30.00
Tax 1	$2.74
Total	$32.74

PAYMENTS

Balance Due	$32.74

015 Caliente Dr - 101 & Fair Oaks
Please call again (408) 732-3030

SAFEWAY

Store 1465 Dir Esperanza Martinez
Main: (408) 556-0610 Rx: (408) 556-0611
5146 STEVENS CREEK
SAN JOSE CA 95129

0014650540059260606511

YOUR CASHIER TODAY WAS SELF

		Price	You Pay
GROCERY			
2840019914	2@ LAYS CLASSIC	8.58	4.29 S
	Member Savings -4.29		
4400006025	NBC OREO COOKIES	6.99	6.99 S
REFRIG/FROZEN			
1630016926	2@ FLORIDA'S NATURAL	6.58	4.00 S
9762	2@ CRV REFRG SNGL NTX	0.20	0.20 S
	Member Savings -2.58		
2113034056	SIG BROCCOLI CHPD	2.49	2.49 S
BAKED GOODS			
27804300000	DONUTS DOZEN	11.99	5.99 S
	Markdown Coupon -6.00		
	TAX		0.00
	**** BALANCE		23.96

Store Gift Card Purchase 06/06/26 15
CARD # **********2437
TOTAL TRANSACTION AMOUNT 23.96
ACCOUNT BALANCE 26.04

Store Gift Card 23.96
CHANGE 0.00

YOUR SAVINGS

Member Savings	6.87
for U Savings	6.00
Total	**12.87**
Total Savings Value	**35%**

YOUR POINTS
Points Earned Today 23
Points Available 35

TOTAL NUMBER OF ITEMS SOLD = 9
06/06/26 15:11 1465 54 59 8854

Thank you for shopping Safeway!
For SAFEWAY FOR U questions call
877-276-9637 or safeway.com/foru

** **

Smart&Final.
Warehouse & Market. Friend & Neighbor.

Store 448
2065 EL CAMINO REAL
SANTA CLARA, CA 95050
Telephone (408) 296-3293

Non-Foods

First Street 6 3/4 Heav	10.99 T
Simply Value Taster Spo	4.49 T
SUBTOTAL	15.48

Total # Items Sold 2

Tax	15.48 @ 9.125% =	1.42
TOTAL		16.90
Visa		16.90

PURCHASE $16.90
**********7284 Visa
CHIP CONTACTLESS
REF#: 05788D APPROVED
VISA CREDIT
ARQC - BF714FA17962FD9D
Mode: Issuer
TAC: 1F420132A0000000001003027300000000

Legend
T - taxable

0010448130625003000203

You were served by: Vanessa

Date	Time	Store	Term	Opr	Tran
06/13/25	04:14 PM	448	3	40034	0203

Thank you for shopping with us!

Complete our survey and
enter for a chance to win a
$500 SMART & FINAL GIFT CARD
Visit www.smartandfinal.com/survey
within 7 days of this shop

Now Hiring!
Visit www.smartandfinal.com/careers

One Trip & That's It

Smart&Final.

Warehouse & Market. Friend & Neighbor.

Store 448
2065 EL CAMINO REAL
SANTA CLARA, CA 95050
Telephone (408) 296-3293

Non-Foods	
Mason Beverage Jar	20.99 T
Sun Harvest 1 lb Paper	10.49 T
First Street 2 oz Paper	4.99 T
First Street 2 oz Paper	4.99 T
Sun Harvest Brown Lunch	4.99 T
General	
Basket Verify	0.00
SUBTOTAL	46.45

Total # Items Sold 6

Tax	46.45 @ 9.125% =		4.25
	0.00 @ 0.000% =		0.00
TOTAL			50.70
Visa			50.70

PURCHASE $50.70
**********7204 Visa
CHIP CONTACTLESS
REF#: 04370D APPROVED
VISA CREDIT
ARQC - DA6F6B71E5E2C37A
OFFLINE PIN VERIFIED.
Mode: Issuer
IAD:
1F420132A0000000001003027300000004000
0000000000000000000000

Legend
T - taxable

0010448160525004000152

You were served by: Vincent

Date	Time	Sta	Term	Opr	Tran
05/1[illegible]/25	04:19 PM	448	[illegible]	40052	0152

Thank you for shopping with us

Complete our survey and
enter for a chance to win a
$500 [illegible]
Visit www.smartandfinal.com/survey
within 7 days of your shop

Now Hiring!
Visit www.smartandfinal.com/careers

One Trip & That's It

TRADER JOE'S

7250 Bollinger Rd.
San Jose, CA 95129
Store #0232 - 408-873-7384

SALE TRANSACTION

ORGANIC BAGUETTE	$3.98
2 @ $1.99	
ORG TOMATO BASIL MARINAR	$6.98
2 @ $3.49	
FOURSOME ORGANIC VEGETAB	$1.99
CUCUMBERS PERSIAN ORG 1	$2.99

Items in Transaction:6
Balance to pay $15.94
VISA $15.94

PAYMENT CARD PURCHASE TRANSACTION
CUSTOMER COPY

VISA CREDIT **********7284
Type: MOBILE Auth Code: 055150
MID: *******64806 TID: ****6881
TOTAL PURCHASE $15.94

No Cardholder Verification

Please retain for your records

S, Basil

STORE	TILL	TRANS.	DATE
0232	2	8892	08-16-2025 19:47

THANK YOU FOR SHOPPING AT
TRADER JOE'S
www.traderjoes.com

TRADER JOE'S

2310 Homestead Rd.
Los Altos, CA 94024
Store #0127 - 408 245-1917

OPEN 9:00AM TO 9:00PM DAILY

SALE TRANSACTION

HERB FOCACCIA	$9.58
2 @ $4.79	
COCONUT MILK REDUCED FAT	$1.69
PEPPERS BELL TRICOLOR OR	$4.99
PINEAPPLE TIDBITS	$2.49
PASTA MACARONI	$0.99
FZN ORGANIC STRAWBERRIES	$2.99
COCONUT MILK REDUCED FAT	$1.69
ORGANIC MANGO CHUNKS	$2.99
BAG FEE.	$0.10

Items in Transaction:10
Balance to pay $27.51
VISA $27.51

PAYMENT CARD PURCHASE TRANSACTION
CUSTOMER COPY

VISA CREDIT **********0225
Type: MOBILE Auth Code: 09700D
MID: ******27013 TID: ****6000
TOTAL PURCHASE $27.51

Please retain for your records

P, Lee

STORE	TILL	TRANS.	DATE
0127	2	353602	07-17-25 18:10

THANK YOU FOR SHOPPING AT
TRADER JOE'S
www.traderjoes.com

FUN&JOY LLC
6065 SUNDALE WAY APT 93
FAIR OAKS, CA 95628-2585
piteerr@icloud.com
916-440-2654

Invoice #10008

Created
June 17, 2025

Customer
The Active Circle

Invoice Title
Fun&Joy from 06/15/2025

Due
June 17, 2025

Items	Taxable	Quantity	Price	Amount
Big bear show 1 hour		1	$250.00	$250.00
			Subtotal	$250.00
			Tax (0%)	$0.00
			Total	**$250.00**

Payment methods accepted

Mail a check to
FUN&JOY LLC
6065 SUNDALE WAY APT 93
FAIR OAKS, CA 95628-2585

FUN&JOY LLC
6065 SUNDALE WAY APT 93
FAIR OAKS, CA 95628-2585
piteerr@icloud.com
916-440-2654

Invoice #10013

Created	Customer	Invoice Title
August 17, 2025	The Active Circle	Big bear show

Due

August 17, 2025

Items	Taxable	Quantity	Price	Amount
Show with polar bear		1	$250.00	$250.00
			Subtotal	$250.00
			Tax (0%)	$0.00
			Total	**$250.00**

Payment methods accepted

Send a Zelle® payment to

916-440-2654

Enrollment in Zelle® is required. Chase customers must use an eligible U.S. checking account, which may have its own account fees. To send or receive money with a small business, both parties must be enrolled with Zelle® directly through their financial institution's online or mobile banking experience. Transactions between enrolled users typically occur in minutes. Select transactions could take up to 3 business days. Enroll on the Chase Mobile® app or Chase Online. Limitations may apply. Message and data rates may apply. Only send money to people and businesses you trust. Neither Chase nor Zelle® offers a protection program for any authorized payments made with Zelle®, or provides coverage for non-received, damaged, or not-as-described goods and services you purchase using Zelle®, so you may not get your money back once you send it. Zelle® related marks are under license from Early Warning Services, LLC.

FUN&JOY LLC

Invoice #10018

6413 ASPEN RANCH CT
CITRUS HEIGHTS, CA 95621-5607
piteerr@icloud.com
916-440-2654

Created
October 27, 2025

Customer
The Active Circle

Invoice Title
Show with Rumi and polar bear 10/19/2025

Due
November 26, 2025

Items	Taxable	Quantity	Price	Amount
Bears show 10/19/2025		1	$250.00	$250.00
			Subtotal	$250.00
			Tax (0%)	$0.00
			Total	**$250.00**

Payment methods accepted

The payment method you use matters when reporting fraud or resolving issues with a purchase.

Send a Zelle® payment to

916-440-2654

Only send Zelle payments to businesses you trust. Once you send money with Zelle, it's unlikely you'll get it back—even if you don't get what you paid for.

Enrollment in Zelle® is required. Chase customers must use an eligible U.S. checking account, which may have its own account fees. To send or receive money with a small business, both parties must be enrolled with Zelle® directly through their financial institution's online or mobile banking experience. Transactions between enrolled users typically occur in minutes. Select transactions could take up to 3 business days. Enroll on the Chase Mobile® app or Chase Online. Limitations may apply. Message and data rates may apply. Only send money to people and businesses you trust. Neither Chase nor Zelle® offers a protection program for any authorized payments made with Zelle®, or provides coverage for non-received, damaged, or not-as-described goods and services you purchase using Zelle®, so you may not get your money back once you send it. Zelle® related marks are under license from Early Warning Services, LLC.

Community Funding Report

Final Audit Report 2026-07-14

Created:	2026-07-14
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJxsq0qAHQFM2YyJ-lrK6fr--c8pt_Njs

"Community Funding Report" History

Web Form created by Preeti Gupta (PreetiG@cupertino.gov)
2022-06-09 - 6:26:57 PM GMT

Nivriti Vira (activeantcircle@gmail.com) uploaded the following supporting documents:
- Copy of File Attachment 1 (1)
- Copy of File Attachment 1 (2)
- Copy of File Attachment 1 (4)
- Copy of File Attachment 1 (5)
- Copy of File Attachment 1 (7)
- Copy of File Attachment 1 (8)
- File Attachment 1

2026-07-14 - 5:01:51 AM GMT

Web Form filled in by Nivriti Vira (activeantcircle@gmail.com)
2026-07-14 - 5:01:51 AM GMT- IP address: 136.226.78.124

User email address verification waived
2026-07-14 - 5:01:56 AM GMT- IP address: 136.226.78.124

Agreement completed.
2026-07-14 - 5:01:56 AM GMT

CUPERTINO
Powered by Adobe Acrobat Sign

Active Circle Checklist (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Funds were used towards food, materials/equipment and entertainment
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		No eligibility criteria in joining the picnics. Served mainly families from Fremont Union High School District
Admission to or participation in the program/project/event was "free of charge"	X		
Report complete and submitted by the deadline.	X		

City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: AINAK eyeglasses

Agency/Organization	AINAK		
Contact Person	Poonam Goyal	Title	Founder CEO
Phone	408-621-5419	E-Mail	poonam@myainak.org
Grant Amount Received	4000		

A. Project Results:

Provide details of the funded program/project/event.

AINAK provided free comprehensive eye examinations and prescription eyeglasses to underserved students in the Cupertino School District, Cupertino Union School District, and Escuela Popular, a school serving many students from low-income families. Students who did not pass the school nurse's vision screening were referred to the program. School nurses or case

Was the program/project/event successful? Please indicate how success was measured.

AINAK's success is evidenced by the increasing number of individuals served each year. Since our launch in 2020, we have provided thousands of free eye exams and eyeglasses to underserved communities across California.

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

N/A

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	32 (based on the initial Ask)	26 (based on 4000 approved amt)
Cupertino Residents	15	15

Particular community groups served Grant was used to serve the underprivileged communities especially school children in the City of Cupertino and Cupertino

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

The grant served the underprivileged communities who met our criteria of underserved and under-resourced population in the City of Cupertino and areas under the Cupertino Unified School District.

Was there a charge or fee for the program/project/event? ○ Yes ◉ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

AINAK promoted the program through a comprehensive community outreach campaign that included social media, community tabling events, health fairs, vision screening events, and partnerships with local schools and community organizations. The organization collaborated closely with city leaders, school superintendents, school nurses, family liaisons, counselors, and nonprofit partners to identify eligible students, share program information, and refer underserved children for free

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0.00	$0.00	0%
Materials/Equipment	$509.51	$509.51	12.73775%
Entertainment	$350	$350.	8.75%
Room/Venue Rental	$0.00	$0.00	0%
Professional Services (describe) Eyex exams and eyeglasses to underserved	$2,915.18	$2,915.18	72.8795%
Other: Mail and Shipment	$72.32	$72.32	1.808%
Other: Misc	$150	$152.99	3.82475%
Total	$3,997.01	$4,000.00	100%
Remaining Balance		$-2.99	

Do you intend to apply for Community Funding next year? ◉ Yes ○ No

If yes, how much to you intend to apply for? 5000

Please list any additional funding received last year from other sources for this program.

1 Star One Credit Union $5000.00
2. Sunit Chachra and Priyanka Talwar $250.00
3. Saratoga Rotary Charitable Foundation $10,000.00
4. SVCF $12798.16
5. El Camino Health: $11,000.00

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Poonam Goyal	Title	Founder CEO
Phone Number	408-621-5419	Email	poonam@myainak.org

Poonam Goyal

Signature

Jul 6, 2026

Date

Pooven Goyal 7/6/26

Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form, as it may be made public.
Go to *www.irs.gov/Form990EZ* for instructions and the latest information.

OMB No. 1545-0047

2025

Open to Public Inspection

A For the 2025 calendar year, or tax year beginning , 2025, and ending , 20

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization: AINAK

Number and street (or P.O. box if mail is not delivered to street address): 13063 La Vista Dr | Room/suite

City or town, state or province, country, and ZIP or foreign postal code: Saratoga, CA 95070

D Employer identification number: 81-0860783

E Telephone number: 4086748966

F Group Exemption Number

G Accounting Method: ☒ Cash ☐ Accrual Other (specify):

H Check ☐ if the organization is **not** required to attach Schedule B (Form 990).

I Website: N/A

J Tax-exempt status (check only one) – ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other:

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are $200,000 or more, or if total assets (Part II, column (B)) are $500,000 or more, file Form 990 instead of Form 990-EZ . . . $ 138,594.

Part I **Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I . . . ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	121,763.
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	
	4	Investment income		4	
	5a	Gross amount from sale of assets other than inventory	5a		
	b	Less: cost or other basis and sales expenses	5b		
	c	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)		5c	
	6	Gaming and fundraising events:			
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a		
	b	Gross income from fundraising events (not including $ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b		
	c	Less: direct expenses from gaming and fundraising events	6c		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	
	7a	Gross sales of inventory, less returns and allowances	7a		
	b	Less: cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)		7c	
	8	Other revenue (describe in Schedule O) See Line 8 Stmt		8	16,831.
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8		9	138,594.
Expenses	10	Grants and similar amounts paid (list in Schedule O)		10	21,389.
	11	Benefits paid to or for members		11	
	12	Salaries, other compensation, and employee benefits		12	
	13	Professional fees and other payments to independent contractors		13	5,966.
	14	Occupancy, rent, utilities, and maintenance		14	1,597.
	15	Printing, publications, postage, and shipping		15	1,531.
	16	Other expenses (describe in Schedule O) See Line 16 Stmt		16	34,205.
	17	**Total expenses.** Add lines 10 through 16		17	64,688.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 9)		18	73,906.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	287,292.
	20	Other changes in net assets or fund balances (explain in Schedule O)		20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20		21	361,198.

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2025) Created 5/2/25

BAA

REV 03/27/26 PRO

Part II **Balance Sheets** (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II . . . . . ☒

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	283,200.	22	343,377.
23	Land and buildings		23	
24	Other assets (describe in Schedule O)	4,092.	24	17,821.
25	**Total assets**	287,292.	25	361,198.
26	**Total liabilities** (describe in Schedule O)		26	
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	287,292.	27	361,198.

Part III **Statement of Program Service Accomplishments** (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III . . ☐

What is the organization's primary exempt purpose? Provide eyeglasses for under served individuals

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

28	Providing eyeglasses and exams to under served (Grants $ 121,763.) If this amount includes foreign grants, check here . . . . . ☐	28a	28,158.
29	(Grants $) If this amount includes foreign grants, check here . . . . . ☐	29a	
30	(Grants $) If this amount includes foreign grants, check here . . . . . ☐	30a	
31	Other program services (describe in Schedule O) (Grants $) If this amount includes foreign grants, check here . . . . . ☐	31a	
32	**Total program service expenses** (add lines 28a through 31a)	32	28,158.

Part IV **List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV . . . . . ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/1099-NEC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Ravender Goyal CFO	10.00	0.	0.	0.
Poonam Goyal CEO	10.00	0.	0.	0.
Anajalika Goyal Secretary	10.00	0.	0.	0.

2

Poonam Goyal <poonam@myainak.org>

ainak MISC

Jul 6, 2026 at 12:25 PM

COSTCO WHOLESALE

Santa Cruz #149
220 Sylvania Ave
Santa Cruz, CA 95060
(831) 469-0961

NN Member 112000646223

START OF PRE-SCANNED ITEMS*******

E 1300509 KS NUT BARS 16.59
E 1786558 KIND BAR 22C 16.99

END OF PRE-SCANNED ITEMS********

TOTAL NUMBER OF PRE-SCANNED ITEMS= 2

SUBTOTAL	33.58
TAX	0.00
**** TOTAL	[redacted]

XXXXXXXXXXXX0962 H
AID: A0000000980840 VERIFIED BY PIN
Seq# 8097 App#: 734971
EFT/Debit Resp: APPROVED
Tran ID#: 606900008097....

APPROVED - Purchase
AMOUNT: $33.58
03/10/2026 15:50 149 8 170 127

EFT/Debit	33.58
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 2
[redacted] 15:50 149 8 170 127

2101490080170260310155 0

OP#: 127 Name: Anabell
Thank You!
Please Come Again
Whse:149 Trm:8 Trn:170 OP:127

Items Sold: 2
NN 03/10/2026 15:50

Staples

500 East Hamilton Ave.
Campbell, CA 95008
408-374-4206

Sale

Store: 375 Register: 1
Date: 3/16/26 Time: 3:19 PM
Transaction: 1358 Cashier: 3033626

REWARDS NUMBER ******2628

Qty	Item	Price	Amount
	HEAVY DUTY TAPE 6		
1	068060499721	10.46	10.46
	POPPIN FIN FILE SO		
1	846680047573	23.99	23.99
	STAPLES JMB PPR CL		
1	718103414845	18.99	18.99
	POPPIN WHITE LETTE		
1	846680025465	19.99	19.99
	SHARPIE TWIN TIP A		
1	071641321748	12.99	12.99
	SHARPIE MARKR FINE		
1	071641306653	5.49	5.49
	STPL STANDARD STAP		
1	718103424684	4.29	4.29
	STAPLES #33-RBBR B		
1	718103411165	5.49	5.49
	ONE TOUCH MINI ASS		
1	718103418225	6.99	6.99

Subtotal	108.68
CALIFORNIA 9.875%	10.73
Total	119.41

CAPITAL ONE USD$119.41
Card No. : XXXXXXXXXXXX7567 [T]
Contactless
Auth No. : 08540Q
Mode.: Issuer
AID.: A0000000041010
TVR.: 0000008001
IAD.: 0110A04001220800000000000000000000F
TSI.:
ARC.: 3030

Easy Rewards Point Summary

Points Redeemed Today	0
Points Remaining	188

Order Summary

Order placed February 1, 2026 | Order # 113-0838224-7191426

Ship to
Karina Campos
[redacted]
United States

Payment method
Amazon Visa ending in 0822
Earns 5% back on all items
View related transactions

Order Summary

Item(s) Subtotal:	$399.99
Shipping & Handling:	$0.00
Total before tax:	$399.99
Estimated tax to be collected:	$37.50
CA Electronic Waste Recycling Fee	$5.00
Grand Total:	**$442.49**

Arriving Tuesday

HP Latest 15.6" FHD Laptop with Microsoft Office | Intel 13th 8 Cores i3 CPU (Beat 11th i5) | 12GB RAM, 768GB Storage (256GB SSD + 512GB External) | Fingerprint Reader | Wi-Fi 6 | Win 11 | No Mouse
Sold by: Halandy Electronics
Supplied by: Other
$399.99

Bd 2/1/26
ck #1260

DELL Technologies

Thanks for your order.

You'll receive an order confirmation soon.

Manage your orders

Hello POONAM,

We have your order that you placed on March 09, 2026. Your Dell purchase ID is **2009513980127**. Next, you should receive an order confirmation.

To manage your orders, you'll need to sign in to My Account.

Order Details

	Description	Qty	Total
	Dell Mobile Wireless Mouse – MS3320W - Black	1	$24.99
	Premier Discount	-$6.25	
		Subtotal	$24.99
		Shipping &/or Handling	$0.00
		Estimated Tax	$1.66
		Total (USD)	**$26.65**

COSTCO WHOLESALE

Sunnyvale #423
150 Lawrence Station RD
Sunnyvale, CA 94086
(408) 730-1892

UC Member 836131146000
**********Bottom of Basket**********
2779 COPY PAPER 36.99 A
**********BOB Count 1 **********
TOTAL NUMBER OF ITEMS SOLD = 1
SUBTOTAL 36.99
TAX 3.38
**** TOTAL 40.37

XXXXXXXXXXXX0962 H
AID: A0000000980840 VERIFIED BY PIN
Seq# 12815 App#: 939634
EFT/Debit Resp: APPROVED
Tran ID#: 600200012815....

APPROVED - Purchase
AMOUNT: $40.37
01/02/2026 11:30 423 12 131 45

EFT/Debit 40.37
CHANGE 0.00

A 9.125% TAX 3.38
TOTAL TAX 3.38
TOTAL NUMBER OF ITEMS SOLD = 1
01/02/2026 11:30 423 12 131 45

21042301201312601021130

OP#: 45 Name: MARIA
Thank You!
Please Come Again
Whse:423 Trm:12 Trn:131 OP:45

Total BOB Item Count =
Items Sold: 1
UC 01/02/2026 11:30

June/July 2026 aarp.org/magazine $4.50

90

ANNAPOORNA

Annapoorna Indian
Vegetarian Restaurant
770 EAST TASMAN DR.
MILPITAS, CA 95035

Server: Rajesh S
Check #90 Table P2
Ordered: 7/20/25 3:53 PM

5 RAJ Kachori	$55.00
1 French Fries (Masala)	$6.00
6 Aalaa Tikki Chaat	$51.00
4 Bhel Puri	$34.00
1 Alaa Paratha	$8.50
6 Sabudana Vada Plate	$48.00
1 Sabji Paratha	$8.50
1 Paneer Paratha	$8.50
10 Masala Chai/Tea	$30.00
1 Kokaa Sarbat	$4.50
1 Gajar Halwa	$6.00
2 Gulabjaa (2 pieces)	$11.00
1 Moog Daal Halwa	$6.50
Open % Check (10.00%)	- $27.75
Pre-discount Subtotal	$277.50
Discount Total	[illegible]
Subtotal	$249.75
Tax	$23.38
Total	$273.13

Input Type
C (EMV Chip Read)
VISA DEBIT xxxxxxxx0962
Time 5:20 PM

Transaction Type Sale
Authorization Approved
Approval Code 102505
Payment ID hNpyn7NpKhCN
Application ID
A0000000031010
Application Label
VISA DEBIT
Terminal ID
794fd8f1fbe678e0
Card Reader BBPOS
VISA CARDHOLDER

Staying with us? Charge your room by filling the following information. This amount will be billed at checkout.

Room #: _____

Print Last Name: _____

Amount $273.13

+ Tip: _____

= Total: _____

X _____
Signature

ANDALÉ
MEXICAN KITCHEN · BAR

Andale Mexican Kitchen
21 N. Santa Cruz

Server: Ernesto T
Check #13 Table 13
Ordered: 3/12/26 12:24 PM

Chips y Salsa	$7.00
Coca- Cola Mexican	$5.00
Enchiladas Rojas (2)	$19.00
Tostadas Tradicionales	$15.00
Subtotal	$46.00
Tax	$4.25
Tip	$9.20
Total	$59.45

Debit Card	Contactless
Visa	xxxxxxxx0952
Time	1:01 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	110710
Payment ID	MHbsbPwkzrbM
Application ID	A0000000031010
Application Label	VISA DEBIT
Card Reader	BBPOS

VISA CARDHOLDER

Suggested Additional Tip:
+ 2%: (Tip $0.92 Total $51.18)
+ 3%: (Tip $1.38 Total $51.64)
+ 5%: (Tip $2.30 Total $52.56)
+ 7%: (Tip $3.22 Total $53.48)
Tip percentages are based on the check price before taxes.

Celebrate your special occasion in our Garden Patio. Email us at service@andalemexican.com

Rent our Back Patio. Send us an email at service@andalemexican.com

MYLAPORE
SOUTH INDIAN VEGETARIAN

Mylapore - Westgate Mall
1692 Saratoga Avenue
Suite 96
San Jose, CA 95129

Server: Mylapore - WG W
Check #79 16
Guest Count: 1
Ordered: 4/21/26 11:38 AM

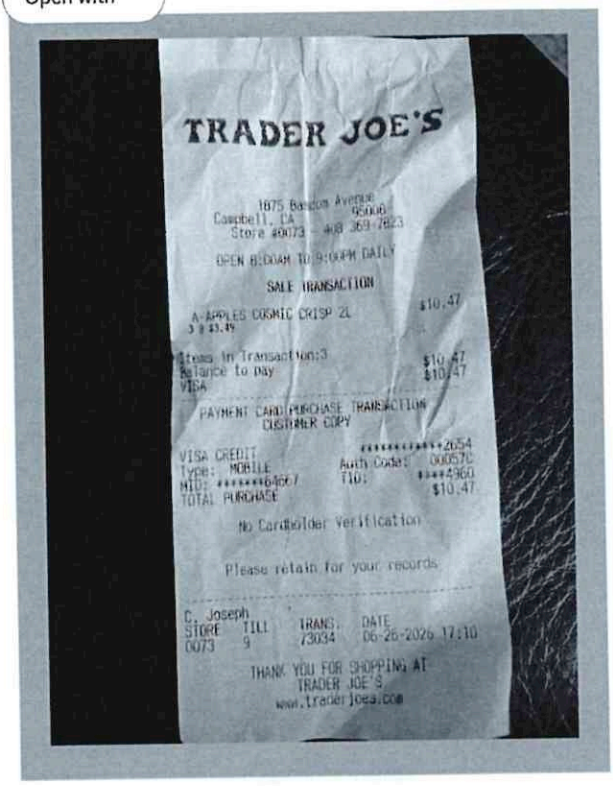
1 Ghee Dosai	$14.25
1 Vegan Filter Coffee	$5.75
1 Benne Dose	$14.25
2 Idly - 2 pcs	$17.50
1 Plain Dosai	$13.25
1 Filter Coffee	$4.75
Subtotal	$68.75
Tax	$6.55
Tip	$13.95
Total	$90.25

Input Type	C (EMV Chip Read)
VISA DEBIT	xxxxxxxx0982
Time	11:38 AM
Transaction Type	Sale
Authorization	Approved
Approval Code	113582
Payment ID	NL9xxHttbdzg
Application ID	A0000000031010
Application Label	VISA DEBIT
Device ID	02b4d612af2787da
Card Reader	BBPOS

Powered by Toast

IMG_2186.HEIC

Open with



TRADER JOE'S

1875 Bascom Avenue
Campbell, CA 95008
Store #0073 - 408 369-7823

OPEN 8:00AM TO 9:00PM DAILY

SALE TRANSACTION

A-APPLES COSMIC CRISP 2L $10.47
3 @ $3.49

Items in Transaction:3 $10.47
Balance to Pay $10.47
VISA

PAYMENT CARD PURCHASE TRANSACTION
CUSTOMER COPY

VISA CREDIT ********2654
Type: MOBILE Auth Code: 000570
MID: ********6467 TID: ****4360
TOTAL PURCHASE $10.47

No Cardholder Verification

Please retain for your records

C. Joseph
STORE TILL TRANS: DATE
0073 9 73034 06-26-2026 17:10

THANK YOU FOR SHOPPING AT
TRADER JOE'S
www.traderjoes.com

Peet's Coffee & Tea
12148 SARATOGA SUNNYVALE-
SARATOGA, CA 95070 US
408-213-0433

02/10/2026
12:03 PM

Host: Lee
PUNAM 20147

S PCH Organic Breakfast	3.40
S PCH Org Spring Jasmine	3.40
	6.80
Subtotal	0.00
Tax	
Ordered Total	**6.80**
VISA #XXXXXXXXXXXX0962	6.80
Tip	1.50
Total	8.30

Auth:140833

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exclusive deals - download the app
and join Peetnik Rewards.
http://peets.com/rewards

UNITED STATES POSTAL SERVICE.

SARATOGA
19630 ALLENDALE AVE
SARATOGA, CA 95070-9998
www.usps.com

12/02/2025 02:01 PM

TRACKING NUMBERS
9505 5114 6091 5336 8419 56

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit https://www.usps.com/tracking
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
Priority Mail® Med FR Box	1		$21.95
Parsippany, NJ 07054			
Flat Rate			
Expected Delivery Date Sat 12/06/2025			
Tracking #: 9505 5114 6091 5336 8419 56			
Insurance Up to $100.00 included			$0.00
Total			$21.95

Grand Total: $21.95

Debit Card Remit $21.95
Card Name: VISA
Account #: XXXXXXXXXXXX0962
Approval #: 100917
Transaction #: 345
Receipt #: 020503
Debit Card Purchase: $21.95
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

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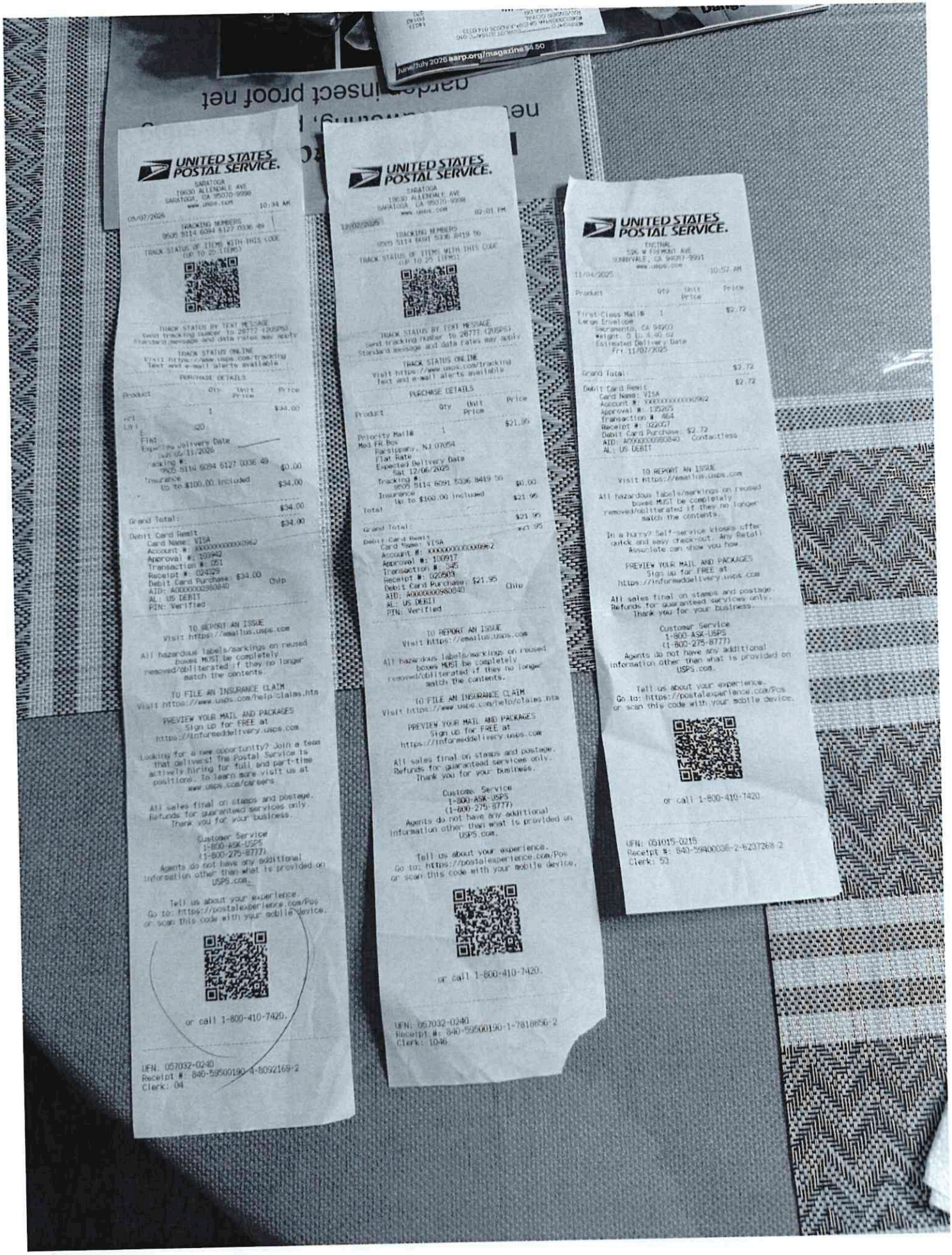
Customer Service
1-800-ASK-USPS



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SARATOGA
18630 ALLENDALE AVE
SARATOGA, CA 95070-9998
www.usps.com

05/07/2026 10:34 AM

TRACKING NUMBERS
9505 5114 6094 6127 0336 49

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit https://www.usps.com/tracking
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
Priority Mail® Large Envelope Flat Rate Expected Delivery Date Sun 05/11/2026	1		$34.00
Tracking #: 9505 5114 6094 6127 0336 49			$0.00
Insurance Up to $100.00 included			$34.00

Grand Total: $34.00
$34.00

Debit Card Remit
Card Name: VISA
Account #: XXXXXXXXXXXX0962
Approval #: 103942
Transaction #: 051
Receipt #: 024329
Debit Card Purchase: $34.00
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

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(1-800-275-8777)
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or scan this code with your mobile device.

or call 1-800-410-7420.

UFN: 057032-0240
Receipt #: 840-59500190-4-8092169-2
Clerk: 04

UNITED STATES POSTAL SERVICE.

SARATOGA
18630 ALLENDALE AVE
SARATOGA, CA 95070-9998
www.usps.com

12/02/2025 02:01 PM

TRACKING NUMBERS
9505 5114 6091 5336 8419 56

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit https://www.usps.com/tracking
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
Priority Mail® Med FR Box Parsippany, NJ 07054 Flat Rate Expected Delivery Date Sat 12/06/2025	1		$21.95
Tracking #: 9505 5114 6091 5336 8419 56			$0.00
Insurance Up to $100.00 included			$21.95

Total $21.95
Grand Total: $21.95
$21.95

Debit Card Remit
Card Name: VISA
Account #: XXXXXXXXXXXX0962
Approval #: 100917
Transaction #: 545
Receipt #: 020503
Debit Card Purchase: $21.95
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

TO REPORT AN ISSUE
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Go to: https://postalexperience.com/Pos
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or call 1-800-410-7420.

UFN: 057032-0240
Receipt #: 840-59500190-1-7818656-2
Clerk: 1046

UNITED STATES POSTAL SERVICE.

FRETNAL
526 W FREMONT AVE
SUNNYVALE, CA 94087-9997
www.usps.com

11/04/2025 10:57 AM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope Sacramento, CA 94203 Weight: 0 lb 4.0 oz Estimated Delivery Date Fri 11/07/2025	1		$2.72

Grand Total: $2.72
$2.72

Debit Card Remit
Card Name: VISA
Account #: XXXXXXXXXXXX0962
Approval #: 135265
Transaction #: 464
Receipt #: 022657
Debit Card Purchase: $2.72
AID: A0000000980840 Contactless
AL: US DEBIT

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1-800-ASK-USPS
(1-800-275-8777)
Agents do not have any additional information other than what is provided on USPS.com.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device.

or call 1-800-410-7420.

UFN: 051015-0215
Receipt #: 840-59400038-2-6237268-2
Clerk: 53

ainak

Poonam Goyal <poonam@myainak.org>

Thank You and Family Story – Nolberta Avianeda

1 message

Karina Shantal Campos Salazar <karina.shantal@myainak.org> Tue, May 26, 2026 at 7:36 PM
To: Poonam Goyal <poonam@myainak.org>, My Ainak <submit@myainak.org>

Hi auntie,

Here the message from Nolberta Avianeda.

Dear AINAK Team,

I hope you are all doing well. I am writing to share my family's story and to express my deepest gratitude for the support you have given us. Your help has truly made a difference in our lives, and I wanted to take a moment to acknowledge that.

You will also find **attached pictures of myself and my two children**, as requested.

Below is my story, which I am honored to share with you:

Story of Mrs. Nolberta Avianeda's Family.

My name is **Nolberta Avianeda**. Three years ago, I arrived in the United States from Mexico with my family, filled with dreams but also with uncertainty. Since then, I have been looking for work, but it has not been easy to find an opportunity. For now, my husband is the only one working, and with great effort he supports our family.

We are a large family: **seven children and two adults**. My youngest daughter is just **one year old**, and every day I do my best to be a present, patient, and strong mother for all of them. Even though the challenges can sometimes feel heavy, my children are my motivation to keep going.

In the middle of these difficulties, **AINAK has been a light for us**. Thanks to your support, my children and I can have vision and hope. You are helping us make a real difference in our lives and get closer to our dreams. Your support shows us that even in the hardest moments, there are people and organizations who truly believe in families like mine.

I am also a student at **Escuela Popular**, and thanks to your help, I feel I can continue my studies with more confidence and pride. I am learning, growing, and dreaming again — not only for myself, but for my children, who deserve a future full of opportunities.

Even though our journey has not been easy, we continue moving forward with faith, hope, and gratitude. **Thank you, AINAK, for walking with us, for giving us tools, for believing in our family, and for helping make our dreams a little closer every day.**

Thank you once again for everything you do. Please let me know if there is anything else you need from me.

Warm regards,
Nolberta Avianeda

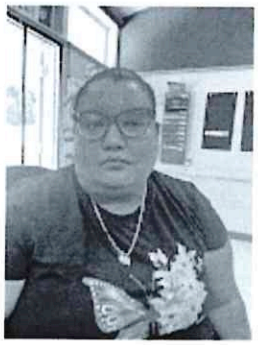
Karina Shantal Campos Salazar, MS
Sr. Director, Community Engagement & Health Partnerships, AINAK
Community Health | Research | Education
karina.shantal@myainak.org
https://www.facebook.com/MyAinak
408-868-9428
myainak.org

ainak
eyeglasses

3 attachments

5E89E63D-9592-4A58-AA15-1E8F80E8CA1E.jpeg
1631K

B84F46F0-1D80-48A4-9308-BC65F5CA4E50.jpeg
2305K



IMG_4958.jpeg
2668K

ainak

Poonam Goyal <poonam@myainak.org>

Re: AINAK Screening

1 message

Andrea Sanchez <asanchez@lifestepsusa.org> Wed, Jul 1, 2026 at 2:50 PM
To: Poonam Goyal <poonam@myainak.org>, Meher Singh <meher@myainak.org>, Hanna Shaiju <hanna.shaiju@myainak.org>

Good afternoon Poonam,

Thank you for providing your services at Huff Gardens. We truly appreciate your partnership and your willingness to give back to our community.

LifeSTEPS is a nonprofit organization dedicated to empowering individuals and families by providing supportive services that promote education, self-sufficiency, and overall well-being. At Huff Gardens, we offer an After School Program for youth ages 5–17, where children have a safe place to learn, complete homework, participate in enrichment activities, and build positive relationships. We also have a Social Services Coordinator on-site each week who provides case management, educational workshops, resource referrals, wellness programs, community events, and individualized support for residents.

Huff Gardens is a low-income Section 8 family housing community that is home to many hardworking families, single parents, seniors raising grandchildren, individuals with disabilities, and residents from diverse cultural backgrounds. While many of our residents work full-time or multiple jobs, they often face financial challenges and must make difficult decisions about how to stretch their limited income to cover rent, utilities, food, transportation, childcare, and other essential expenses. As a result, healthcare needs, including vision care, are sometimes delayed because they simply cannot afford the cost or do not have insurance coverage.

That is why organizations like AINAK make such a meaningful impact. By providing free eye exams and vision services, you are removing barriers that many of our residents face. For someone who has been struggling to see clearly, receiving an eye exam or a pair of glasses can improve their ability to work, succeed in school, drive safely, read, and enjoy everyday life. Your generosity truly makes a difference and helps improve the health and well-being of our community.

On behalf of everyone at LifeSTEPS and the residents of Huff Gardens, thank you for your kindness, compassion, and commitment to serving families in need. We look forward to continuing our partnership and working together to make a positive impact in the lives of our residents.

With gratitude,

Andrea Sanchez
Regional Supervisor/ Director of Social Services
LifeSTEPS - Life Skills Training & Educational Programs
Cell: (408)499-4056
ASANCHEZ@lifeSTEPSusa.org
www.lifeSTEPSusa.org
www.lifeSTEPSusa.org
The mission of LifeSTEPS is to provide effective educational and supportive services to maximize the strengths of individuals and build resilient communities.

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Community Funding Report

Final Audit Report 2026-07-06

Created:	2026-07-06
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAANkAYVpyCN73sT3GcVaiswSYe8ldmiE7e

"Community Funding Report" History

Web Form created by Preeti Gupta (PreetiG@cupertino.gov)
2022-06-09 - 6:26:57 PM GMT

Poonam Goyal (poonam@myainak.org) uploaded the following supporting documents:
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- Copy of File Attachment 1 (5)
- Copy of File Attachment 1 (7)
- Copy of File Attachment 1 (8)
- File Attachment 1

2026-07-06 - 9:04:10 PM GMT

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2026-07-06 - 9:04:17 PM GMT- IP address: 172.59.162.71

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AINAK Report Checklist (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Funds used towards professional services, and materials/equipment
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		Served underprivileged communities especially school children in the City of Cupertino and Cupertino Unified School District
Admission to or participation in the program/project/event was "free of charge"	X		
Report complete and submitted by the deadline.	X		

City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: 2026 AAPI Mulculticutal

Agency/Organization	Asian American Parents Association		
Contact Person	Liyan Zhao	Title	Co- President
Phone	4086670198	E-Mail	lyzhao2016@gmail.com
Grant Amount Received	3000.00		

A. Project Results:

Provide details of the funded program/project/event.

AAPI Multicultural Festival 2026

The AAPI Multicultural Festival 2026 was held on Saturday, May 16, 2026, from 12:00 PM to 4:00 PM at Cupertino Library Plaza in

Was the program/project/event successful? Please indicate how success was measured.

The 5th AAPI Multicultural Festival Successfully Brings the Community Together in Cupertino
On Saturday, May 16, 2026, from 12:00 PM to 4:00 PM, the 5th AAPI Multicultural Festival was held at Cupertino Library Plaza, welcoming more than 500 community members from diverse backgrounds. Celebrating Asian American and Pacific Islander

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

no change

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	300-400	500
Cupertino Residents	200	350

Particular community groups served all community members

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

It open to entire community/public

Was there a charge or fee for the program/project/event? ○ Yes ◉ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

Flyers, Facebook, School newsletter, Wechat, Youtube. websites, emails

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0	$0	0%
Materials/Equipment	$1,000	$760.29	27.41987254622634%
Entertainment	$0.00	$0.00	0%
Room/Venue Rental	$1,000	$1,000	36.0650180144765%
Professional Services (describe) no	$0.00	$0.00	0%
Other: insurance	$600.00	$560	20.196410088106
Other: snack,water	$400	$452.48	16.31869935119
Total	$3,000.00	$2,772.77	100%
Remaining Balance		$227.23	

Do you intend to apply for Community Funding next year? ○ Yes ◉ No

If yes, how much to you intend to apply for? 0

Please list any additional funding received last year from other sources for this program.

CLF $1772.77.
Cupertino Councilmembers Liang Chao and Sheila Mohan cover the facility rental

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Liyan Zhao	Title	Co-President
Phone Number	4086670198	Email	lyzhao2016@gmail.com

liyan zhao	Jul 13, 2026
Signature	**Date**

A	B	C	D
	2026 AAPA Multicultural Festival Spend List		
Receipt Number	**Description**	**Amount**	**Filename**
1	**Bay Youth (Food Voucher $5 x 28=$140.00)**	$140.00	IMG_6865.heic
2	**Dancing PAD (ordered from Amazon)**	$142.95	IMG_6802.jpeg
3	**Food Truck Receipt**	$261.63	IMG_2774.HEIC
4	**Lunch & Snack**	$136.00	Venmo Pay receipt_YS.jpeg
5	**Performance Team Certificates Printing**	$23.88	Performance Team Certificates Printing.jpg
6	**Snacks**	$54.85	Snacks.jpg
7	**Poster (print at STAPLES)**	$54.58	IMG_6805.PNG
8	**Flyers (print at STAPLES)**	$80.55	IMG_6804.PNG
9	**Poster (print at STAPLES)**	$103.82	IMG_4809.heic
10	**Volunteer Certificates and Booth Signs**	$214.51	Volunteer Certificates and Booth Signs.jpg
11	**Insurance**	$560.00	CLF
12	**Civic Plaza Rental**	$1,000.00	
	Total	**$2,772.77**	

CUPERTINO LIBRARY PLAZA

12:00PM - 4:00PM
SATURDAY
MAY 16, 2026

BOOTHS • PERFORMANCES • FOOD TRUCKS

AAPI multicultural festival 2026

COHOSTS

AAPI

AAPA

CUPERTINO LIBRARY FOUNDATION

Bay Area Youth Initiative

Cultural Mosaic Club

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ALTOS BANK

santa clara county library district

FRIENDS OF THE CUPERTINO LIBRARY

LEADWAYS SCHOOL

questions? contact board@aapa.net

ASIAN AMERICAN PARENTS ASSOCIATION

Join us at the AAPI Multicultural Festival 2026!

Saturday, May 16, 2026, 12:00–4:00 PM

Cupertino Library Plaza

Join us on Saturday, May 16, 2026, from 12:00–4:00 PM at Cupertino Library Plaza for an afternoon of culture, connection, and celebration in honor of AAPI Heritage Month.

Enjoy an afternoon filled with cultural booths, live performances, and delicious food trucks, all showcasing the diversity and vibrancy of our community. Bring your family and friends!

Thanks to all our sponsors, especially Gold Sponsor Altos Bank.

Community Funding Report

Final Audit Report 2026-07-14

Created:	2026-07-14
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMvPQcYnISLDU6JIRUD5r2n3mfzyA4EZ_

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- Copy of File Attachment 1 (4)
- File Attachment 1

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Web Form filled in by liyan zhao (lyzhao2016@gmail.com)
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2026-07-14 - 6:36:25 AM GMT

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From: Linda Zhao
To: Community Funding
Subject: Re: Cupertino Community Funding Annual Report for FY 2025-2026
Date: Saturday, July 18, 2026 9:06:41 PM
Attachments: Combined_attached_AAPA event receipts .pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Jacinta.

Attached please find a PDF file which includes above 10 receipts based on Receipt Number from 1 to 10 sequentially.

We do have a AAPI Multicultural Festival- related expenses $591.73, this is pre-order boba tea used in the festival, Please see the attached receipt.

TP TEA - Sunnyvale
567B E El Camino Real
Sunnyvale, CA 94087

Take Out

Server: TP TEA C
Check #171
Ordered: 5/2/26 4:39 PM

17 Passion Fruit Green Tea, $110.50
Less Ice
Less Sweet (80%)
Lychee Jelly $14.45
34 Tie Guan Yin Milk Tea, $202.30
Less Ice
50% Sugar
Boba $28.90
34 Lychee Aloe Pearl Fruit Tea, $229.50
Less Ice
50% Sugar
17 Passion Fruit Green Tea, $110.50
Less Ice
Less Sweet (80%)

Open % Check (15%) - $104.42

Pre-discount Subtotal $696.15
Discount Total - $104.42

Subtotal $591.73
Total $591.73

Credit -$591.73
Amount Due $0.00

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Thank you!

Linda

On Fri, Jul 17, 2026 at 1:56 PM Community Funding <CommunityFunding@cupertino.gov> wrote:

> Good Afternoon Liyan,
>
> Do you have a folder link for the supporting receipts, or can you send the receipts over email?
>
> There is a remaining balance of $227.23 from the $3,000 awarded grant. Per the Community Funding Grant Policy, organizations are required to return unused grant funds. If you're able to apply the remaining balance to any AAPI Multicultural Festival- related expenses before June 30, 2026, you can avoid having to return the grant funds.
>
> Otherwise, you may return the unused funds via check, payable to the City of Cupertino. Please mail the check to the following address:
>
> Quinlan Community Center
>
> Attn: Jacinta Liang
>
> 10185 North Stelling Road
>
> Cupertino, CA 95014
>
> Let me know if you have any questions.
>
> Thank you,
>
> Jacinta
>
> **Community Funding**
> CommunityFunding@cupertino.gov

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Tactical
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007153
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007049
007031
007257
007010
007156
007005

Search or ask a question

36 Pack Home Gym Mat, Puzzle Exercis...

Sold by: PEARSONS1979

Return or replace items: Eligible through May 28, 2026

$129.95

View your item

Problem with order | Buy it again | Track package | Add a protection plan | Return or replace items | Leave seller feedback | Write a product review

Order summary

Order placed April 24, 2026

Order # 112-5928369-7259406

Item(s) Subtotal:	$129.95
Shipping & Handling:	$0.00
Total before tax:	$129.95
Estimated tax to be collected:	$13.00
Grand Total:	**$142.95**

View invoice

Payment method

Amazon Visa ending in 8270

Earns 5% back on all items

View related transactions

Ship to

BETTY YANG

[redacted]

United States

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GOLDEN GATE GYRO INC (via Clover) Inbox - AOL Yesterday at 4:11 PM

Your receipt from GOLDEN GATE GYRO INC

To: Nisar Ali,

Reply-To: GOLDENGATEGYRO@gmail.com <GOLDENGATEGYRO@GMAIL.COM>

GOLDEN GATE GYRO INC

1044 SHARY CIRCLE, CONCORD, CA 94518

+1 925-999-5755

May 16, 2026 • 4:09 PM

$261.63

full transaction receipt

FOLLOWING

You'll receive occasional offers and messages from GOLDEN GATE GYRO INC. We'll never send you spam. But, you can unsubscribe anytime.

View the Privacy Policies for Clover

2024-10...6.32 PM 2024-12...16.19 PM 2025-01...5.18 PM 2025-0...16.4

Payment

May 16, 2026, 12:43 PM

[redacted]

GeorgiaMae Fosth

-$136

"김밥"

More details

The UPS Store #6977
1669 HOLLENBECK AVE
SUNNYVALE, CA 94087-5402
408-733-7112

Terminal....: POS6977 te.: 5/16/2026
Employee....: 192513 me.: 11:30 AM
Cashier's Name
COPY

ITEM NAME	QTY	PRICE	TOTAL
Print Service Fee			$2.50
Tax	1 @	$2.50	$0.25
Photo Printing			$19.25
Tax	11 @	$1.75	$1.88

Subtotal	$21.75
Shipping/Other Charges	$0.00
Total tax	$2.13
Total	$23.88
Cards	$23.88

==========

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.

1260516697 7B019225

View The UPS Store, Inc.'s privacy notice at
https://www.theupsstore.com/privacy-policy

Win a $250 gift card

Tell us how we're doing for your chance to win a $250 Amazon.com® Gift Card, a $100 Amazon.com® Gift Card, or a $50 Amazon.com® Gift Card each month. Scan the QR code or go to the link to take the survey.

COSTCO WHOLESALE

Mountain View #143
1000 N Rengstorff
Mountain View, CA 94043
(650) 988-1841

SELF-CHECKOUT

IB Member 836132326000

E	1992399	FREEZIE POP	9.89
E	2030691	RVW COOKIE	12.59
E	2007898	UGLY CAKE	9.89
E	2030691	RVW COOKIE	12.59
E	2007898	UGLY CAKE	9.89
		SUBTOTAL	54.85
		TAX	0.00
		**** TOTAL	54.85

XXXXXXXXXXXX7386 H
AID: A0000000031010
Seq# 209663 App#: 45485D
Costco Visa Resp: APPROVED
Tran ID#: 612900209663....

APPROVED - Purchase
AMOUNT: $54.85
05/09/2026 16:03 143 209 177 709

Costco Visa	54.85
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 5
05/09/2026 16:03 143 209 177 709

21014320901772605091603

OP#: 709 Name: SCO

Thank You!
Please Come Again

Whse:143 Trm:209 Trn:177 OP:709

Items Sold: 5
IB 05/09/2026 16:03

12:35 43

Easy Rewards.

Your points are on the way!
They'll be added to your account within 24 hours of picking up your order in store.

View dashboard

Pickup Products

- 500 East Hamilton Ave., Campbell, CA 95008
Pickup Person - hui ching yang

	Quantity	Price
Posters Upload Your Own 24" x 36" • Photo Semi-Gloss • None Ready for pickup by **08:30 PM** on **May 02**	2	$83.98

Order Summary

Pickup Subtotal	$83.98
Estimated Tax	$5.19
Order Subtotal	$50.39
40% off custom cards, invitations, photo gifts, wrapping paper, banners, posters & yard signs	- $33.59
Points redemption	- $1.00
Order Total	**$ 54.58**

Reply Forward

12:34 43

Staples Copy & Print May 2 Unsubscribe
to me

Staples

Dear hui ching yang,

Great news! Your order is ready to be picked up. Please go to the store and see a Print & Marketing associate for your order.

Thank you for shopping at Staples!

Your Order

#6953000842
Order Date: May 02, 2026

Store #0375
500 East Hamilton Ave.
Campbell, CA 95008

Phone: (408) 374-4206

Hours

Sun 10am-6pm
Mon 8am-9pm
Tue 8am-9pm
Wed 8am-9pm
Thu 8am-9pm
Fri 8am-9pm
Sat 9am-9pm

Ordered Item	Bin#	Qty	Price
UPDATED 2026 aapi flyer (4).png	FC	90	$80.55

Reply Forward

99+

Staples

500 East Hamilton Ave.
Campbell, CA 95008
408-374-4206

Sale

Store: 375 Register: 5
Date: 5/9/26 Time: 7:41 PM
Transaction: 48450 Cashier: 3054676

REWARDS NUMBER ******1267

Qty	Item	Price	Amount
********* Order Number 6953138458*********			
1	POSTERS ONLINE 24550355	93.98	93.98

Questions on Customer Order 6953138458
Call your local Staples Store

****

Subtotal	93.98
CALIFORNIA 10.5%	9.87
Total	**103.85**

VISA CREDIT USD$103.85
Card No. : XXXXXXXXXXXX8116 [T]
Contactless
Auth No. : 04403D
Card Balance: Unavailable

Mode.: Issuer
AID.: A0000000031010
TVR.: 0000000000
IAD.: 1F420132A0000000001003027300000004
TSI.:
ARC.: 3030

==========

Easy Rewards Point Summary

Points Redeemed Today	0
Points Remaining	172
Dollars Remaining	$0.00

Points will post within 5 business days.
Terms and conditions apply.

==========

What can we make easy for you?

Count on us for convenient services done right and fast, including print, travel, tech, shipping and recycling. Find what you need in store or at staples.com. And be sure to join our Easy Rewards program!

THANK YOU FOR SHOPPING AT STAPLES!

The UPS Store #6977
1669 HOLLENBECK AVE
SUNNYVALE, CA 94087-5402
408-733-7112

Terminal....: POS6977B
Employee....: 205619
Cashier's Name Hai L

Date.: 5/15/2026
Time.: 05:51 PM

ITEM NAME	QTY	PRICE	TOTAL
Printing Color	25 @	$1.75	$43.75
Tax			$4.27
Price Marked Down			
Printing Color	31 @	$2.00	$62.00
Tax			$6.05
Price Marked Down			
Printing Color	130 @	$0.69	$89.70
Tax			$8.74

Subtotal	$195.45
Shipping/Other Charges	$0.00
Total tax	$19.06
Total	$214.51
Cards	$214.51

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.

126051569 77B019219

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https://www.theupsstore.com/privacy-policy

Win a $250 gift card

Tell us how we're doing for your chance to win a $250 Amazon.com® Gift Card, a $100 Amazon.com® Gift Card, or a $50 Amazon.com® Gift Card each month. Scan the QR code or go to the link to take the survey.

TP TEA

TP TEA - Sunnyvale
567B E El Camino Real
Sunnyvale, CA 94087

Take Out

Server: TP TEA C
Check #171
Ordered: 5/2/26 4:39 PM

17 Passion Fruit Green Tea, ▒╝╧π╢√╝G▒Φ$110
.50
Less Ice
Less Sweet (80%)
Lychee Jelly $14.45
34 Tie Guan Yin Milk Tea, ΦF╙^╥⌠-╟▒Φ$202.3
0
Less Ice
50% Sugar
Boba $28.90
34 Lychee Aloe Pearl Fruit Tea,
╚≤╥a╟╠J╥C╥«╢√▒Φ $229.50
Less Ice
50% Sugar
17 Passion Fruit Green Tea, ▒╝╧π╢√╝G▒Φ$110
.50
Less Ice
Less Sweet (80%)

Less Ice
Less Sweet (80%)
Lychee Jelly

Open % Check (15%) - $104.42

Pre-discount Subtotal $696.15
Discount Total - $104.42

Subtotal $591.73
Total $591.73

Credit -$591.73
Amount Due **$0.00**

Powered by Toast

Asian American Parents Association Checklist (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Grant funds used towards food, materials, insurance and venue for AAPI Multicultural Festival
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		Event open to entire community/public
Admission to or participation in the program/project/event was "free of charge"	X		
Report complete and submitted by the deadline.	X		

City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: Thanksgiving Meal Sharing Program

Agency/Organization	Rotary Club of Cupertino		
Contact Person	Orrin Mahoney	Title	Fund Developmnt Lead
Phone	408-621-0073	E-Mail	orrinmahon@comcast.net
Grant Amount Received	1600		

A. Project Results:

Provide details of the funded program/project/event.

This last year, we purchased 175 complete Thanksgiving dinners, and delivered them to 159 families. The 16 that could not be delivered were taken to West Valley Community Services by prior arrangement, and made available to their clients, so effectively, all 175 meals were delivered to families that could use this helping hand.

Was the program/project/event successful? Please indicate how success was measured.

Yes, very successful. As the average home in Cupertino houses 2.8 occupants, this would suggest that this program reaches at least 485 residents. Of those 485 residents, about 30% live within Cupertino city limits, but almost all live within Cupertino school districts.

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

No changes

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	1200	500
Cupertino Residents	300	150

Particular community groups served Low income residents in the West Valley

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

The list of recipients being served is developed by the administrative staff of several Cupertino schools, West Valley Community Services, and Live Oak Adult Center.

Was there a charge or fee for the program/project/event? ○ Yes ◉ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

Main outreach was through the agencies referenced above.

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0	$0	0%
Materials/Equipment	$4,000	$11,498.25	100%
Entertainment	$0	$0	0%
Room/Venue Rental	$0	$0	0%
Professional Services (describe) None	$0	$0	0%
Other: None	$0	$0	0%
Other: None	$0	$0	0%
Total	$4,000.00	$11,498.25	100%
Remaining Balance		$-7,498.25	

Do you intend to apply for Community Funding next year? ◉ Yes ○ No

If yes, how much to you intend to apply for? 4000

Please list any additional funding received last year from other sources for this program.

$2500 from Safeway

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Orrin Mahoney	Title	FundDevelopment Lead
Phone Number	408621-0073	Email	orrinmahoney@comcast.net

Orrin Mahoney

Signature

Jul 10, 2026

Date

Financials for the Rotary Thanksgiving Meal sharing Program.

Main expense was meals from Safeway. $11,498.25

THANKSGIVING MEALS

SAFEWAY

Store 3251 Dir
Main:(408) 253-0112 Rx:(408) 253-0122
20620 Homestead Rd
CUPERTINO CA 95014

DELI

MO	70 QTY TURKEY HLD	5,599.30 S
MO	70 QTY TURKEY HLD	5,599.30 S
MO	35 QTY TURKEY HLD	2,799.65 S

ADDITIONAL DISCOUNTS

SC	RewardsAndCashOff	1.00-S
	TAX	0.00
	**** BALANCE	13,997.25

Ltd Purchase Card Purchase 11/20/25
CARD # **********8336
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

Ltd Purchase Card 250.00

Ltd Purchase Card Purchase 11/20/25
CARD # **********9607
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

Ltd Purchase Card 250.00

Ltd Purchase Card Purchase 11/20/25
CARD # **********2490
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

Ltd Purchase Card 250.00

Ltd Purchase Card Purchase 11/20/25
CARD # **********4652
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

Ltd Purchase Card 250.00

Ltd Purchase Card Purchase 11/20/25
CARD # **********3664
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

Ltd Purchase Card 250.00

Ltd Purchase Card Purchase 11/20/25
CARD # **********1118
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

Ltd Purchase Card 250.00

Ltd Purchase Card Purchase 11/20/25
CARD # **********1272
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

CARD # **********
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

Ltd Purchase Card 250.00

Ltd Purchase Card Purchase 11/20/25
CARD # **********1272
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

Ltd Purchase Card 250.00

Ltd Purchase Card Purchase 11/20/25
CARD # **********5038
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

Ltd Purchase Card 250.00

Ltd Purchase Card Purchase 11/20/25
CARD # **********5080
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

Ltd Purchase Card 250.00

Ltd Purchase Card Purchase 11/20/25
CARD # **********5510
TOTAL TRANSACTION AMOUNT 250.00
ACCOUNT BALANCE 0.00

Ltd Purchase Card 250.00

MO Personal Check 11,498.25

CHANGE 1.00
TOTAL NUMBER OF ITEMS SOLD = 175
11/20/25 11:57 3251 23 19 5060

'<RSS>'

YOUR POINTS
Points Earned Today 13997
Points Available 14005
'</RSS>'

YOUR CASHIER TODAY WAS CARLA

YOUR SAVINGS

Rewards and CashOff	1.00
Total	**1.00**

0032510230019251120115 7

Thank you for shopping Safeway!
For SAFEWAY FOR U questions call
877-276-9637 or Safeway.com/foru
** **

L 800-247-4793 19235 BPA FREE PAPER SAFEWAY 3251 DNR FOR ADVERTISING

Community Funding Report

Final Audit Report 2026-07-10

Created:	2026-07-10
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7N97bO9Mj7AfmXslcrbc7NRVs5jInFYp

"Community Funding Report" History

Web Form created by Preeti Gupta (PreetiG@cupertino.gov)
2022-06-09 - 6:26:57 PM GMT

Orrin Mahoney (orrinmahoney@comcast.net) uploaded the following supporting documents:
- Copy of File Attachment 1 (1)
- File Attachment 1

2026-07-10 - 10:00:18 PM GMT

Web Form filled in by Orrin Mahoney (orrinmahoney@comcast.net)
2026-07-10 - 10:00:18 PM GMT- IP address: 24.6.50.247

User email address verification waived
2026-07-10 - 10:00:21 PM GMT- IP address: 24.6.50.247

Agreement completed.
2026-07-10 - 10:00:21 PM GMT

CUPERTINO
Powered by Adobe Acrobat Sign

Rotary Club of Cupertino Report Checklist (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Purchased Thanksgiving meals to deliver to low-income families
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		Focused on low-income residents
Admission to or participation in the program/project/event was "free of charge"	X		
Report complete and submitted by the deadline.	X		

City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: Band Equipment

Agency/Organization	Cupertino Symphonic Band		
Contact Person	Robert Ponce	Title	Board Member
Phone	4089921102	E-Mail	robert911s@netscape.net
Grant Amount Received	3000		

A. Project Results:

Provide details of the funded program/project/event.

Funding for the purchase of Sheet Music, Concert Programs, and Concert Venue Rentals

Was the program/project/event successful? Please indicate how success was measured.

Yes, CSB was able to purchase items that were beyond the scope of our annual budget

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

None

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	2000	2000

Cupertino Residents	500	500

Particular community groups served All

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

Entire Community

Was there a charge or fee for the program/project/event? ○ Yes ◉ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

Concert flyers were posted around south bay area libraries, senior centers, community centers, etc. Concert announcement were published in South Bay community newspapers (Cuperitno Courier, Sunnyvale Sun, etc.). Public servie announcements were made on

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0	$0	0.00
Materials/Equipment	$0	$0	0.00
Entertainment	$0	$0	0.00
Room/Venue Rental	$1,928.05	$1,928.05	0.64
Professional Services (describe) x	$0	$0	0.00
Other: Sheet Music	$987.38	$987.38	0.33
Other: Program Printing	$84.57	$84.57	0.03
Total	3,000.00	3,000.00	1.00 **100%**
Remaining Balance		0.00	

Do you intend to apply for Community Funding next year? ◉ Yes ○ No

If yes, how much to you intend to apply for? 4870

Please list any additional funding received last year from other sources for this program.

None

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Robert Ponce	Title	Board Member
Phone Number	4089921102	Email	robert911s@netscape.net

	Jun 18, 2026
Signature	**Date**

CUPERTINO SYMPHONIC BAND GRANT PURCHASES 2025-2026

	Item	$	receipt ?	Purchased by		
1	Quinlan Rental, Oct, Dec, Mar Concerts (3)	1048.05	yes	Jack Stanley		
2	Sunnyvale CC Ball Room Rental, May	880.00	yes	Han Lee		
3	Program printing, Nov concert	159.60	yes	Tom Brown		
4	Program printing, Dec concert	179.02	yes	Tom Brown		
5	Program printing, Mar concert	170.88	yes	Tom Brown		
6	Program printing, May concert	176.42	yes	Tom Brown		
7	Fall+Winter 2025 Sheet Music	654.26	yes	Greg Wong		
8	Spring+Summer 2026 Sheet Music	333.12	yes	Greg Wong		
	GRANT BUDGET	3000.00				
	SPENT	**3601.35**				
	GRANT BALANCE AVAILABLE	**-601.35**				

Quinlan Community Center
10185 N Stelling Rd.
Cupertino, CA 95014
Phone: (408) 777-3120
FAX: (408) 777-1305
Email: recreation@cupertino.org

Receipt #1013292.030
Oct 7, 2025 1:04 PM

CITY OF CUPERTINO

CUPERTINO SYMPHONIC BAND
JACK STANLEY
PO BOX 2692
CUPERTINO, CA 95015

Prepared By: Ofelia Ng
Company ID: 12

Main phone: (408) 480-3733, Work phone: --

Payment Summary

Credit Card: $1,048.05 Visa xxx5313, Auth# 062436

Total Received: $1,048.05 **Total Payments:** $1,048.05

Transactions

Customer	Description	Item	Unit	Qty	Fee	Charge
Jack Stanley 14849 Acton Dr. San Jose, CA 95124 Main phone: (408) 480-3733 Email: jack@stanleyfamily.us ID: 98218	Cupertino Symphonic Band//Concert **Action:** Paid on Account Balance [1] Location: QCC - Cupertino Room at Quinlan Cmty Ctr Permit #R214812	Rental Fee - Hourly - Fri 5:00 pm-Sun (ORG) GL#100	Per Hour			$340.00
Jack Stanley 14849 Acton Dr. San Jose, CA 95124 Main phone: (408) 480-3733 Email: jack@stanleyfamily.us ID: 98218	Cupertino Symphonic Band//Concert **Action:** Paid on Account Balance [1] Location: QCC - Cupertino Room at Quinlan Cmty Ctr Permit #R214812	Rental Fee - Hourly - Fri 5:00 pm-Sun (ORG) GL#100	Per Hour			$340.00
Jack Stanley 14849 Acton Dr. San Jose, CA 95124 Main phone: (408) 480-3733 Email: jack@stanleyfamily.us ID: 98218	Cupertino Symphonic Band//Concert **Action:** Paid on Account Balance [1] Location: QCC - Cupertino Room at Quinlan Cmty Ctr Permit #R214812	Rental Fee - Hourly - Fri 5:00 pm-Sun (ORG) GL#100	Per Hour			$340.00

Total Charges $1,020.00
Total Payment Processing Surcharge $28.05
Total Payments $1,048.05
Balance $0.00

[1] Payment Schedule for Original Balance of $1,520.00

Due Date	Amount Due	Amount Paid	Withdrawal Adjustment	Balance
Feb 3, 2025	$500.00	$500.00	$0.00	$0.00
Oct 3, 2025	$1,020.00	$1,020.00	$0.00	$0.00
			Current Balance	$0.00
			Due Now	$0.00

Federal Tax ID # 94.6027368

FACILITY SALES RECEIPT

Receipt # **910358**
Payment Date: 06/16/2025
Household: 98623
Hm Ph: (224)501-2035

CUPERTINO SYMPHONIC BAND
HAN LEE
[redacted]

Recreation Center
550 E. Remington Dr
Sunnyvale CA 94088-3707
Phone: (408)730-7350
Sunnyvale.ca.gov

Reservation Updated: Recreation Center, Recreation Center Ballroom

Address: 550 E. Remington Dr, Sunnyvale, CA, 94088-3707
Reserv. Contact: **Cupertino Symphonic Band**
Phone Number: **(224)501-2035**
Reserv. Number: 82065
Status: Firm
Purpose: Cupertino Symphonic Band

Date(s) And Times	New Fees	Total Fees	New Paid	Total Paid	Amount Due
Sun 05/17/2026 1:00P to 5:00P	0.00	880.00	0.00	0.00	880.00
Deposit:	0.00	500.00	500.00	500.00	0.00

Fee Details:

Fee Description	Amount	Count	Discount	Sales Tax	Total Fee
Ballroom Prime Time Hours (2023 and Beyond Rate)	220.00	4.00	0.00	0.00	880.00
Deposit	500.00	1.00	0.00	0.00	500.00

Special Questions:
Event Type: Rental
Web Event: Yes
Is this a catered event? No
Serving Alcohol? If yes, deposit is $1, 000: No
Link to Reservation #: 82065
Display Reservation on WebTrac: Yes
Maintenance Comment Code:
Reservation Comment Code:
Does a security guard need to be scheduled? No

Processed on 06/16/25 @ 2:33pm by RLC

Total New Fees	0.00
Discount Applied	0.00
Old Balances Included	1,380.00
Total Due	**1,380.00**
Total Deposit Fees Paid	500.00
Total Fees Paid	0.00
Total Paid	**500.00**
Balance From Receipt	880.00

FACILITY SALES RECEIPT

Receipt #	**910358**
Payment Date:	06/16/2025
Household:	98623

Household Balance Information

Overall Household Credit Balance Available	0.00
Overall Household Balance Due	880.00

Payment of: 500.00 Made By:VISA Auth: 094420 Card#: xxxxxxxxxxxx5313 With Reference:

Signature Captured Electronically

Authorized Signature Date

2025-2026 Program Printing summary

FedEx Office

20660 Homestead Rd
Cupertino, CA 95014-0451
408.777.1000

October 31, 2025 1:21 PM
Receipt #: COAKC1769051A3800X

Print Order: 2010265810581292

Custom Multi Sheet 100		$146.25
0227 CLR 2S on 32# Wht	100 @	$1.4200 T
0374 Folding Setup Fee	1 @	$1.2500 T
0373 Fold Per Sheet	100 @	$0.0300 T

In-store Pickup Location
Thomas Brown
FXO
20660 Homestead Rd
Cupertino, CA 95014-0451, US
6502106048
thomas.j.brown@sbcglobal.net

Order Total	$146.25
Print Order Subtotal	$146.25
Tax	$13.35
Total	**$159.60**

Purchase
APPROVED

AMEX	$159.60
Acct #	****1003
Expiration Date	06/1930
Authorization	104013
Total Tender	$159.60

Tell us how we're doing:
fedex.com/welisten

By submitting your project to FedEx Office or by making a purchase in the FedEx Office store, you agree to all the FedEx Office terms and conditions, including limitations of liability, located at fedex.com/officeserviceterms or you may request a copy of our terms and conditions, which will be made available to you upon request.

COAKC1769051A3800X

FedEx® Office

20660 Homestead Rd
Cupertino, CA 95014-0451
408.777.1000

December 11, 2025 1:24 PM
Receipt #: C0AK01D693B36930CX

Print Order: 2010415680250645

Custom Multi Sheet 110 $164.05

0224 220 @ $0.7100 T
CLR 1S on 32# Wht

0374 1 @ $1.2500 T
Folding Setup Fee

0373 220 @ $0.0300 T
Fold Per Sheet

In-store Pickup Location
Thomas Brown
FXO
20660 Homestead Rd
Cupertino, CA 95014-0451, US
6502106048
thomas.j.brown@sbcglobal.net

Order Total $164.05

Print Order Subtotal $164.05

Tax $14.97
Total **$179.02**

Purchase
APPROVED

AMEX	$179.02
Acct #	****1003
Expiration Date	06/1930
Authorization	121948
Total Tender	$179.02

Tell us how we're doing:
fedex.com/welisten

By submitting your project to FedEx Office or by making a purchase in the FedEx Office store, you agree to all the FedEx Office terms and conditions, including limitations of liability, located at fedex.com/officeserviceterms or you may request a copy of our terms and conditions, which will be made available to you upon request.

¤C0AK01D693B36930CX¤

FedEx Office

20660 Homestead Rd
Cupertino, CA 95014-0451
408.777.1000

March 20, 2026 12:26 PM
Receipt #: COAK00306477

Print Order: 2020430065228464

Custom Multi Sheet 110 $156.59

Reg. Price $185.19
Savings $28.60

0178 110 @ $1.3800 T
CLR 2S Copy/Print

Reg. Price $1.6400

0374 1 @ $1.4900 T
Folding Setup Fee

0373 110 @ $0.0300 T
Fold Per Sheet

In-store Pickup Location
thomas brown
20660 Homestead Rd
Cupertino, CA 95014-0451, US
6502106048

Order Total $156.59

Print Order Subtotal $156.59

Tax $14.29
Total **$170.88**

********** PURCHASE **********
APPROVED

Total: $170.88

Card Type: AMEX
Card Entry: CHIP
Acct #: **********1003
Approval Code: 021903

********** EMV PURCHASE **********
App Label: AMERICAN EXPRESS
Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 0665010360A002
TSI: F800
ARC: 00
AC: 51FF2881ACC1DFC3
CVM: 5E0300

Total Tender $170.88

Total Savings $28.60

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¤COAK0032026032006477¤

20660 Homestead Rd
Cupertino, CA 95014-0451
408.777.1000

Receipt #: **COAKD066A03D10A09X**

May 12, 2026 6:16 PM

Print Orders

Order: 2010549389726493 **$160.75**

Item	SKU	QTY	Unit Price	Price
Custom Multi Sheet		**110**	**$1.4614**	**$160.75**
CLR 2S on 32# Wht	0227	110	$1.4200	$156.20 T
Fold Per Sheet	0373	110	$0.0300	$3.30 T
Folding Setup Fee	0374	1	$1.2500	$1.25 T

In-Store Pickup Location
Thomas Brown
20660 Homestead Rd
Cupertino, CA 95014-0451, US
6502106048
thomas.j.brown@sbcglobal.net

Print Order Subtotal	$160.75
Tax	$15.67
Total	**$176.42**

Purchase APPROVED

AMEX	$176.42
Acct #	****1003
Expiration Date	06/1930
Authorization	147841
Total Tender	$176.42

CSB music purchases 2025 fall winter

Gregory Wong	
CSB Music Purchases for Fall and Winter 2025	
8/1/2025	
Vendor	**Cost**
Compumusic	$141.44
JWPepper	$70.00
musicshopeurope.com	$186.82
sheetmusicplus	$54.00
stantons	$202.00
TOTAL	$654.26

Compumusic

You paid $141.44 USD
to Compumusic, Inc.

Details

Paid with

MERIWEST CREDIT UNION-2641 $141.44 USD

Shipped to

Gregory Wong

[redacted]

Purchase details

Receipt number: 47F54717T0255961F
We'll send confirmation to: sax@SoundingRocket.com

Merchant details

Compumusic, Inc.

Return to Merchant

From: J.W. Pepper orders@o.jwpepper.com
Subject: Thank You for Your Order!
Date: August 1, 2025 at 6:23 PM
To: sam@soundingrocket.com

JW PEPPER

Thank you for your order!

Your order has been received. If you purchased digital items, you can access them using the links below or by logging into your J.W. Pepper account.

For shipped items, we'll keep you updated via email as your order is processed. For the latest updates, visit your Orders page.

Thank you for your business!
The J.W. Pepper Team

Check Order Status

ePrint

My ePrint Music

Click here to view/print your music

Ship to:
Gregory Wong
Mr Gregory Wong
[redacted]
San Jose, CA, 95119

Order Date: 2025-08-01
Order #: 51744945
Order Total: $70.00

Qty	Product ID	Description	Status	Price	Extended
1	10185601E	SIMPLE SONG EPRINT		$70.00	$70.00

Music Shop

Pending | Music Shop | Other Services | Gregory W. ...0003 | $186.82

Purchased: Fri, Aug 1, 2025
Purchased By: GREGORY L WONG

Report a problem

Dear Gregory Wong,

Thanks for shopping at Music Shop Europe.

Bill-to address
Gregory Wong
[redacted]
UNITED STATES

Ship-to address
Gregory Wong
[redacted]
UNITED STATES

Your order number is: 2.25.095756

Item No.	Title	Price	Quantity	Total
HFB46	Concerto Op. 35	€ 148,00	1	€ 148,00
			Subtotal	€ 148,00
			Shipping costs	€ 14,99
			Total	**€ 162,99**
			L	€ 0,00
			Total incl. tax	€ 162,99

Digital items will be available from Your Digital Library instructions on how to access your digital items can be found in our help pages.

If you have any queries about your order or just a general question you can contact us by:

Kind Regards,

CUSTOMER SERVICE

Email or call us on +44 (0)1284 725 725

From: Sheet Music Plus orders@sheetmusicplus.com
Subject: Order Confirmation #587563 from Sheet Music Plus
Date: August 1, 2025 at 5:50 PM
To: sax@soundingrocket.com

SP

SheetMusicPlus

Thank you for your order.

Gregory Wong,

Thank you for your order.

ORDER NUMBER: 587563

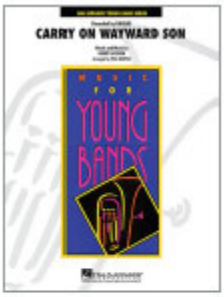
ORDER DATE: 2025-08-02 00:48:23

Billing Address

Gregory Wong
[redacted]
CA
95119
US

Payment Method

CreditCardPayment



Carry On Wayward Son

DOWNLOAD >

Item Number: HX.96570
Price: 54.00
Quantity: 1
Lead Time: Available Instantly

Merchandise Subtotal:	$54
Coupon:	$
Shipping & Handling:	$0
Tax:	$0
Order Total:	**$54**

From: digitaldelivery@stantons.com
Subject: Your Stanton's Digital Delivery Order Detail
Date: August 1, 2025 at 4:20 PM
To: sax@soundingrocket.com sax@SoundingRocket.com

D

Dear Gregory,
Thank you for shopping at Stanton's Digital Delivery.
Here is a copy of your order

*Note: If you do not receive the 2nd email containing the downloadable links, please check your spam folder.

Billing Address

Gregory Wong
[redacted]

OrderID: 98073

Quantity	ID	Description	Subtotal (in US dollars)
1	2000087831	Night on Bald Mountain	$90.00
1	2000143377	Mallets	$3.00
1	2000143378	Timpani	$3.00
1	2000143379	1st Percussion	$3.00
1	2000143380	2nd Percussion	$3.00
1	2002364299	The Holidays in Five	$100.00
		Sub-Total	$202.00
		Tax	$0.00
		Total	$202.00

Thank you for your order.

Music Purchases Made by Gregory Wong for CSB		
1/5/26		
Vendor	**Amount (Euros)**	**Amount**
Cait Nishimura Music (Chasing Sunlight)		$80.00
Sheetmusicplus (Cantina Band)		$66.50
Stanton's Sheet Music (Trip the Light Fantastic)		$80.00
Compumusic (Caravan; The Prince of Egypt)		$106.62
TOTAL		$333.12

From: **CAIT NISHIMURA MUSIC** music@caitnishimura.com
Subject: Order #5304 confirmed
Date: December 17, 2025 at 9:49 PM
To: sax@soundingrocket.com

CM

ORDER #5304

Thank you!

View your order

or Visit our store

Order summary

CHASING SUNLIGHT × 1
Full Set (Score & Parts)

$80.00

Subtotal	**$80.00**
Shipping	**$0.00**
Total	**$80.00 USD**

Customer information

Billing address

Gregory Wong

[redacted]

United States

Payment method

VISA Ending in 0564 — **$80.00**

If you have any questions, reply to this email or contact us at music@caitnishimura.com

Order Details

RECEIPT

Order Number: 1783879

Order Date: 2025-12-18

Order Status: Shipped

Shipping Method:

Downloadable **$0.00**

CUSTOMER INFORMATION

Billing Address:

[redacted]

PAYMENT INFORMATION

Payment: VISA

Cantina Band

SKU: HX.1660314

Lead Time: Available Instantly

$66.50

Quantity Ordered: 1

Subtotal **$66.50**

Shipping **$0.00**

Sales Tax **$0.00**

Total **$66.50**

From: digitaldelivery@stantons.com
Subject: Your Stanton's Digital Delivery Order Detail
Date: December 17, 2025 at 10:34 PM
To: sax@soundingrocket.com sax@SoundingRocket.com

Dear Gregory,
Thank you for shopping at Stanton's Digital Delivery.
Here is a copy of your order

***Note: If you do not receive the 2nd email containing the downloadable links, please check your spam folder.**

Billing Address

Gregory Wong
[redacted]

OrderID: 101959

Quantity	ID	Description	Subtotal (in US dollars)
1	2002529749	Trip the Light Fantastic!	$80.00
		Sub-Total	$80.00
		Tax	$0.00
		Total	$80.00

Thank you for your order.

Shopping Cart

Item Name	Model	Condition/Type	Qty	Unit Price	Sub-Total	Remove
Caravan	4000813	Brand New	1	$48.57	$48.57	Remove
Cherry Lane - The Prince of Egypt	4000722	Brand New	1	$48.57	$48.57	Remove
			Update	Sub-Total:	$97.14	

Ship to

Zip (Postal) Code:
95119

Country:
United States

Update

Order Total

Sub-Total: $97.14
Shipping Cost: USPS Media Mail (7 ~ 21 days) $9.48
Total: $106.62

PayPal Check out
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- **ALL SALES ARE FINAL**
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- Contact us if you have an APO/FPO address
- Contact us if your country is not listed here
- For international orders, shipping cost includes Brokerage. Duties and taxes are not included and should be paid to DHL at the moment of delivery

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Community Funding Report

Final Audit Report 2026-06-19

Created:	2026-06-19
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2wpTbaTASCDg3cVVW1o_0g8oOFEkcbeH

"Community Funding Report" History

Web Form created by Preeti Gupta (PreetiG@cupertino.gov)
2022-06-09 - 6:26:57 PM GMT

Robert A. Ponce (robert911s@netscape.net) uploaded the following supporting documents:
- Copy of File Attachment 1 (2)
- Copy of File Attachment 1 (4)
- Copy of File Attachment 1 (5)
- Copy of File Attachment 1 (6)
- Copy of File Attachment 1 (7)
- File Attachment 1

2026-06-19 - 4:45:38 AM GMT

Web Form filled in by Robert A. Ponce (robert911s@netscape.net)
2026-06-19 - 4:45:38 AM GMT- IP address: 73.70.113.145

User email address verification waived
2026-06-19 - 4:45:41 AM GMT- IP address: 73.70.113.145

Agreement completed.
2026-06-19 - 4:45:41 AM GMT

CUPERTINO
Powered by Adobe Acrobat Sign

Cupertino Symphonic Band Report Checklist (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Grant funds used towards venue rental, printing programs, and sheet music
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		Performances open to the entire community
Admission to or participation in the program/project/event was "free of charge"	X		
Report complete and submitted by the deadline.	X		

City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: ElderAid Background Verification Integration and Support

Agency/Organization	ElderAid		
Contact Person	Deepali Pathak	Title	CEO
Phone	4084809693	E-Mail	elderaidteam@gmail.com
Grant Amount Received	5000		

A. Project Results:

Provide details of the funded program/project/event.

The City of Cupertino grant funded ElderAid's Background Verification Integration and Support project. The purpose of the project was to develop and integrate a background verification system into the ElderAid platform, enhance the app to make it easier and more intuitive for seniors and volunteers to use, conduct outreach to increase awareness and adoption of the

Was the program/project/event successful? Please indicate how success was measured.

Yes. The project was successful in achieving its primary objectives. The background verification system was successfully integrated into the ElderAid platform, and the app was enhanced to provide a simpler and more user-friendly experience for both seniors and volunteers. Outreach efforts were also initiated to increase awareness of the platform.

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

There were no changes to the overall purpose of the grant or the services to be provided. The grant continued to support the development and integration of the background verification system, improvements to the ElderAid platform, outreach activities, and financial assistance for background verification costs for seniors who could not otherwise afford them.

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	52000	0
Cupertino Residents	52000	0

Particular community groups served Cupertino seniors and other older adults in the community who need assistance with everyday tasks, along with communit

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

Yes, it is available to the entire community

Was there a charge or fee for the program/project/event? ○ Yes ◉ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

ElderAid has started promoting the project through a combination of community outreach and digital engagement. Outreach efforts included the design and printing of informational flyers for distribution at community locations and events, regular social media updates and engagement to raise awareness of the platform, and direct email outreach to community organizations, senior centers, faith-based organizations, and other potential partners. Supporting outreach materials have

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0	$0	0%
Materials/Equipment	$0	$0	0%
Entertainment	$0	$0	0%
Room/Venue Rental	$0	$0	0%
Professional Services (describe) App Feature Developement Outsoruce	$3,000	$3,061.33	75.491653905242
Other: outreach+covering cost for senior's background verification	$2,000	$993.86	24.508346094757
Other: 0	$0	$0	0%
Total	$5,000.00	$4,055.19	100%
Remaining Balance		$944.81	

Do you intend to apply for Community Funding next year? ○ Yes ◉ No

If yes, how much to you intend to apply for?

Please list any additional funding received last year from other sources for this program.

None

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Deepali Pathak	Title	CEO
Phone Number	4084809693	Email	elderaidteam@gmail.com

Deepali

Signature

Jul 8, 2026

Date

techcu
TECHNOLOGY CREDIT UNION
P.O. Box 1300 • San Jose, CA • 95108-1300

Business Account Statement

Member Number: [redacted]
Statement Date: 09/30/2025

Account Summary

Savings	$44.04
Checking	$7,409.97
Certificates	-0-
Loans	-0-

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CUPERTINO CA 95014

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When initiating direct deposits, ACH payments, and domestic wire transfers, use ABA Routing Number (RTN): [redacted]

Savings

Date	Transaction Description	Amount	Balance
BUSINESS PRIMARY SAVINGS [redacted]			
09/01	**Starting Balance**		**$44.02**
09/30	Deposit Dividend Tiered Rate Annual % Yield Earned Ending 09/30/2025 : 0.180%	0.02	44.04
09/30	**Ending Balance for BUSINESS PRIMARY SAVINGS**		**$44.04**

Summary: 1 Deposit : $0.02 YTD Dividends Paid : $0.06

Checking

Date	Transaction Description	Amount	Balance
BUSINESS BASIC CHECKING [redacted]			
09/01	**Starting Balance**		**$2,440.74**
09/01	Withdrawal POS #000008282405 - GOOGLE *GSUITE_theelderai 1600 Amphitheatre Parkw Mountain View CA	-7.40	2,433.34
09/01	Withdrawal Debit Card BUS DEBIT CARD - GOOGLE*SVCSTHEELDERAID CC GOOGLE.COM DE	-13.37	2,419.97
09/23	Deposit by Check	5,000.00	7,419.97
09/23	Recurring Withdrawal Debit Card BUS DEBIT CARD - OPENAI OPENAI.COM CA	-10.00	7,409.97
09/30	**Ending Balance for BUSINESS BASIC CHECKING**		**$7,409.97**

Summary: 1 Deposit : $5,000.00 3 Withdrawals : $-30.77 YTD Dividends Paid : $0.00

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Y-T-D SUMMARIES

Total Dividends Paid : $0.06

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Business Account Statement

Member Number: [redacted]

Statement Date: 10/31/2025

Account Summary

Savings	$44.04
Checking	$7,388.12
Certificates	-0-
Loans	-0-

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CUPERTINO CA 95014

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Savings

Date	Transaction Description	Amount	Balance
BUSINESS PRIMARY SAVINGS [redacted]			
10/01	**Starting Balance**		**$44.04**
10/31	**Ending Balance for BUSINESS PRIMARY SAVINGS**		**$44.04**

Summary: YTD Dividends Paid : $0.06

Checking

Date	Transaction Description	Amount	Balance
BUSINESS BASIC CHECKING [redacted]			
10/01	**Starting Balance**		**$7,409.97**
10/01	Withdrawal POS #000006545975 - GOOGLE *GSUITE_theelderai 1600 Amphitheatre Parkw Mountain View CA	-7.40	7,402.57
10/01	Withdrawal Debit Card BUS DEBIT CARD - GOOGLE*SVCSTHEELDERAID CC GOOGLE.COM DE	-13.36	7,389.21
10/02	Withdrawal Bill Payment #527524100667 - Amazon web services aws.amazon.co WA	-1.09	7,388.12
10/31	**Ending Balance for BUSINESS BASIC CHECKING**		**$7,388.12**

Summary: 3 Withdrawals : $-21.85 YTD Dividends Paid : $0.00

Y-T-D SUMMARIES

Total Dividends Paid : $0.06

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Business Account Statement

Member Number: [redacted]

Statement Date: 11/30/2025

Account Summary

Savings	$44.04
Checking	$6,311.16
Certificates	-0-
Loans	-0-

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CUPERTINO CA 95014

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When initiating direct deposits, ACH payments, and domestic wire transfers, use ABA Routing Number (RTN): 1[redacted]

Savings

Date	Transaction Description	Amount	Balance
BUSINESS PRIMARY SAVINGS [redacted]			
11/01	**Starting Balance**		**$44.04**
11/30	**Ending Balance for BUSINESS PRIMARY SAVINGS**		**$44.04**

Summary: YTD Dividends Paid : $0.06

Checking

Date	Transaction Description	Amount	Balance
BUSINESS BASIC CHECKING 1 [redacted]			
11/01	**Starting Balance**		**$7,388.12**
11/01	Withdrawal POS #000008072955 - GOOGLE *GSUITE_theelderai 1600 Amphitheatre Parkw Mountain View CA	-7.40	7,380.72
11/01	Recurring Withdrawal Debit Card BUS DEBIT CARD - GOOGLE*SVCSTHEELDERAID CC GOOGLE.COM DE	-13.44	7,367.28
11/02	Withdrawal Bill Payment #530627109430 - Amazon web services aws.amazon.co WA	-1.13	7,366.15
11/02	Withdrawal POS #000013830601 - UPWORK * -860910870 475 Brannan Street www.upwork.co CA	-1,054.99	6,311.16
11/30	**Ending Balance for BUSINESS BASIC CHECKING**		**$6,311.16**

Summary: 4 Withdrawals : $-1,076.96 YTD Dividends Paid : $0.00

TECHNOLOGY CREDIT UNION
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Y-T-D SUMMARIES

Total Dividends Paid : $0.06

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P.O. Box 1300 • San Jose, CA • 95108-1300

Business Account Statement

Member Number: [redacted]

Statement Date: 12/31/2025

Account Summary

Savings	$44.06
Checking	$6,289.17
Certificates	-0-
Loans	-0-

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Savings

Date	Transaction Description	Amount	Balance
BUSINESS PRIMARY SAVINGS [redacted]			
12/01	**Starting Balance**		**$44.04**
12/31	Deposit Dividend Tiered Rate Annual % Yield Earned Ending 12/31/2025 : 0.180%	0.02	44.06
12/31	**Ending Balance for BUSINESS PRIMARY SAVINGS**		**$44.06**

Summary: 1 Deposit : $0.02 YTD Dividends Paid : $0.08

Checking

Date	Transaction Description	Amount	Balance
BUSINESS BASIC CHECKING [redacted]			
12/01	**Starting Balance**		**$6,311.16**
12/01	Recurring Withdrawal Debit Card BUS DEBIT CARD - GOOGLE *GSUITE_theelde cc@google.com CA	-7.40	6,303.76
12/01	Recurring Withdrawal Bill Payment #533529104291 - GOOGLE *SVCStheelderai g.co/HelpPay# CA	-13.44	6,290.32
12/02	Withdrawal Bill Payment #533626104827 - Amazon web services aws.amazon.co WA	-1.15	6,289.17
12/31	**Ending Balance for BUSINESS BASIC CHECKING**		**$6,289.17**

Summary: 3 Withdrawals : $-21.99 YTD Dividends Paid : $0.00

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Y-T-D SUMMARIES

Total Dividends Paid : $0.08

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P.O. Box 1300 • San Jose, CA • 95108-1300

Business Account Statement

Member Number: 1[redacted]

Statement Date: 01/31/2026

Account Summary

Savings	$44.06
Checking	$5,202.24
Certificates	-0-
Loans	-0-

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1041 W HILL CT
CUPERTINO CA 95014

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When initiating direct deposits, ACH payments, and domestic wire transfers, use ABA Routing Number (RTN): [redacted]

Savings

Date	Transaction Description	Amount	Balance
BUSINESS PRIMARY SAVINGS [redacted]			
01/01	**Starting Balance**		**$44.06**
01/31	**Ending Balance for BUSINESS PRIMARY SAVINGS**		**$44.06**

Summary: YTD Dividends Paid : $0.00

Checking

Date	Transaction Description	Amount	Balance
BUSINESS BASIC CHECKING [redacted]			
01/01	**Starting Balance**		**$6,289.17**
01/01	Recurring Withdrawal Debit Card BUS DEBIT CARD - GOOGLE *Workspace_thee cc@google.com CA	-7.40	6,281.77
01/01	Withdrawal Bill Payment #600121101703 - Amazon web services aws.amazon.co WA	-16.09	6,265.68
01/01	Recurring Withdrawal Bill Payment #600123101739 - GOOGLE *SVCStheelderai g.co/HelpPay# CA	-13.44	6,252.24
01/30	Withdrawal POS #000007261701 - UPWORK * -887581745 530 Lytton Ave Ste 301 www.upwork.co CA	-1,050.00	5,202.24
01/31	**Ending Balance for BUSINESS BASIC CHECKING**		**$5,202.24**

Summary: 4 Withdrawals : $-1,086.93 YTD Dividends Paid : $0.00

TECHNOLOGY CREDIT UNION
P.O. Box 1300 • San Jose, CA • 95108-1300

Y-T-D SUMMARIES

Total Dividends Paid : $0.00

techcu
TECHNOLOGY CREDIT UNION
P.O. Box 1300 • San Jose, CA • 95108-1300

Business Account Statement

Member Number: [redacted]

Statement Date: 02/28/2026

Account Summary

Savings	$44.06
Checking	$5,165.13
Certificates	-0-
Loans	-0-

ELDER AID
1041 W HILL CT
CUPERTINO CA 95014

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When initiating direct deposits, ACH payments, and domestic wire transfers, use ABA Routing Number (RTN): 1[redacted]

Savings

Date	Transaction Description	Amount	Balance
BUSINESS PRIMARY SAVINGS 1[redacted]			
02/01	**Starting Balance**		**$44.06**
02/28	**Ending Balance for BUSINESS PRIMARY SAVINGS**		**$44.06**

Summary: YTD Dividends Paid : $0.00

Checking

Date	Transaction Description	Amount	Balance
BUSINESS BASIC CHECKING [redacted]			
02/01	**Starting Balance**		**$5,202.24**
02/01	Recurring Withdrawal Bill Payment #603225001393 - Google Workspace_theelder 650-2530000 CA	-7.40	5,194.84
02/01	Recurring Withdrawal Bill Payment #603229109032 - GOOGLE *SVCStheelderai g.co/HelpPay# CA	-13.61	5,181.23
02/02	Withdrawal Bill Payment #603321109368 - Amazon web services aws.amazon.co WA	-16.10	5,165.13
02/28	**Ending Balance for BUSINESS BASIC CHECKING**		**$5,165.13**

Summary: 3 Withdrawals : $-37.11 YTD Dividends Paid : $0.00

Y-T-D SUMMARIES

Total Dividends Paid : $0.00

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Business Account Statement

Member Number [redacted]

Statement Date: 03/31/2026

Account Summary

Savings	$44.08
Checking	$4,994.03
Certificates	-0-
Loans	-0-

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When initiating direct deposits, ACH payments, and domestic wire transfers, use ABA Routing Number (RTN): [redacted]

Savings

Date	Transaction Description	Amount	Balance
BUSINESS PRIMARY SAVINGS [redacted]			
03/01	**Starting Balance**		**$44.06**
03/31	Deposit Dividend Tiered Rate Annual % Yield Earned Ending 03/31/2026 : 0.180%	0.02	44.08
03/31	**Ending Balance for BUSINESS PRIMARY SAVINGS**		**$44.08**

Summary: 1 Deposit : $0.02 YTD Dividends Paid : $0.02

Checking

Date	Transaction Description	Amount	Balance
BUSINESS BASIC CHECKING [redacted]			
03/01	**Starting Balance**		**$5,165.13**
03/01	Recurring Withdrawal Bill Payment #606028105333 - GOOGLE *SVCStheelderai g.co/HelpPay# CA	-13.61	5,151.52
03/01	Recurring Withdrawal Bill Payment #606023002088 - Google Workspace_theelder 650-2530000 CA	-7.40	5,144.12
03/02	Withdrawal Bill Payment #606125105805 - Amazon web services aws.amazon.co WA	-1.09	5,143.03
03/14	Withdrawal Debit Card BUS DEBIT CARD - APPLE.COM/US 800-676-2775 CA	-99.00	5,044.03
03/16	Withdrawal POS #000022421874 - GOOGLE *Play 1600 Amphitheatre Parkw Mountain View CA	-25.00	5,019.03
03/17	Withdrawal Debit Card BUS DEBIT CARD - CA SECRETARY OF STATE WEB 916-6951338 CA	-25.00	4,994.03
03/31	**Ending Balance for BUSINESS BASIC CHECKING**		**$4,994.03**

TECHNOLOGY CREDIT UNION
P.O. Box 1300 • San Jose, CA • 95108-1300

Date	Transaction Description	Amount	Balance
	Summary: 6 Withdrawals : $-171.10 YTD Dividends Paid : $0.00		

Y-T-D SUMMARIES

Total Dividends Paid : $0.02

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TECHNOLOGY CREDIT UNION
P.O. Box 1300 • San Jose, CA • 95108-1300

Business Account Statement

Member Number: [redacted]

Statement Date: 04/30/2026

Account Summary

Savings	$44.08
Checking	$4,926.97
Certificates	-0-
Loans	-0-

ELDER AID
1041 W HILL CT
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When initiating direct deposits, ACH payments, and domestic wire transfers, use ABA Routing Number (RTN): [redacted]

Savings

Date	Transaction Description	Amount	Balance
BUSINESS PRIMARY SAVINGS [redacted]			
04/01	**Starting Balance**		**$44.08**
04/30	**Ending Balance for BUSINESS PRIMARY SAVINGS**		**$44.08**

Summary: YTD Dividends Paid : $0.02

Checking

Date	Transaction Description	Amount	Balance
BUSINESS BASIC CHECKING [redacted]			
04/01	**Starting Balance**		**$4,994.03**
04/01	Withdrawal POS #000007767442 - GOOGLE *Workspace_theelde 1600 Amphitheatre Parkw Mountain View CA	-7.40	4,986.63
04/01	Recurring Withdrawal Debit Card BUS DEBIT CARD - GOOGLE*SVCSTHEELDERAID WILMINGTON DE	-13.61	4,973.02
04/02	Withdrawal Bill Payment #609228101943 - Amazon web services aws.amazon.co WA	-1.12	4,971.90
04/14	Withdrawal Debit Card BUS DEBIT CARD - RECRAFT RECRAFT.AI CA	-12.00	4,959.90
04/15	Recurring Withdrawal Debit Card BUS DEBIT CARD - RECRAFT RECRAFT.AI CA	-7.93	4,951.97
04/30	Withdrawal Debit Card BUS DEBIT CARD - INWORLD.AI INWORLD.AI CA	-25.00	4,926.97
04/30	**Ending Balance for BUSINESS BASIC CHECKING**		**$4,926.97**

Summary: 6 Withdrawals : $-67.06 YTD Dividends Paid : $0.00

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P.O. Box 1300 • San Jose, CA • 95108-1300

Y-T-D SUMMARIES

Total Dividends Paid : $0.02

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P.O. Box 1300 • San Jose, CA • 95108-1300

Business Account Statement

Member Number: [redacted]

Statement Date: 05/31/2026

Account Summary

Savings	$44.08
Checking	$4,849.90
Certificates	-0-
Loans	-0-

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1041 W HILL CT
CUPERTINO CA 95014

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When initiating direct deposits, ACH payments, and domestic wire transfers, use ABA Routing Number (RTN): [redacted]

Savings

Date	Transaction Description	Amount	Balance
BUSINESS PRIMARY SAVINGS [redacted]			
05/01	**Starting Balance**		**$44.08**
05/31	**Ending Balance for BUSINESS PRIMARY SAVINGS**		**$44.08**

Summary: YTD Dividends Paid : $0.02

Checking

Date	Transaction Description	Amount	Balance
BUSINESS BASIC CHECKING [redacted]			
05/01	**Starting Balance**		**$4,926.97**
05/01	Withdrawal POS #000006192819 - GOOGLE *Workspace_theelde 1600 Amphitheatre Parkw Mountain View CA	-7.40	4,919.57
05/01	Withdrawal Debit Card BUS DEBIT CARD - GOOGLE*SVCSTHEELDERAID WILMINGTON DE	-13.58	4,905.99
05/02	Withdrawal Bill Payment #612222406700 - Amazon web services aws.amazon.co WA	-1.19	4,904.80
05/14	Withdrawal Debit Card BUS DEBIT CARD - TAX990.COM 704-839-2321 SC	-14.90	4,889.90
05/14	Recurring Withdrawal Debit Card BUS DEBIT CARD - RECRAFT RECRAFT.AI CA	-20.00	4,869.90
05/16	Recurring Withdrawal Debit Card BUS DEBIT CARD - OPENAI OPENAI.COM CA	-20.00	4,849.90
05/31	**Ending Balance for BUSINESS BASIC CHECKING**		**$4,849.90**

Summary: 6 Withdrawals : $-77.07 YTD Dividends Paid : $0.00

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Y-T-D SUMMARIES

Total Dividends Paid : $0.02

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P.O. Box 1300 • San Jose, CA • 95108-1300

Business Account Statement

Member Number: [redacted]

Statement Date: 06/30/2026

Account Summary

Savings	$44.10
Checking	$3,584.24
Certificates	-0-
Loans	-0-

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When initiating direct deposits, ACH payments, and domestic wire transfers, use ABA Routing Number (RTN): [redacted]

Savings

Date	Transaction Description	Amount	Balance
BUSINESS PRIMARY SAVINGS [redacted]			
06/01	**Starting Balance**		**$44.08**
06/30	Deposit Dividend Tiered Rate Annual % Yield Earned Ending 06/30/2026 : 0.180%	0.02	44.10
06/30	**Ending Balance for BUSINESS PRIMARY SAVINGS**		**$44.10**

Summary: 1 Deposit : $0.02 YTD Dividends Paid : $0.04

Checking

Date	Transaction Description	Amount	Balance
BUSINESS BASIC CHECKING [redacted]			
06/01	**Starting Balance**		**$4,849.90**
06/01	Withdrawal POS #000006935527 - GOOGLE *Workspace_theelde 1600 Amphitheatre Parkw Mountain View CA	-7.40	4,842.50
06/01	Recurring Withdrawal Debit Card BUS DEBIT CARD - GOOGLE*SVCSTHEELDERAID WILMINGTON DE	-13.52	4,828.98
06/02	Withdrawal Bill Payment #615325403242 - Amazon web services aws.amazon.co WA	-1.23	4,827.75
06/12	Withdrawal Debit Card BUS DEBIT CARD - STERLING VOLUNTEERS 800-853-3228 NY	-289.64	4,538.11
06/15	Recurring Withdrawal Debit Card BUS DEBIT CARD - RECRAFT RECRAFT.AI CA	-20.00	4,518.11
06/26	Recurring Withdrawal Debit Card BUS DEBIT CARD - CANVA* I04925-1880253 CANVA.COM TX	-1.00	4,517.11
06/26	Recurring Withdrawal Debit Card BUS DEBIT CARD - CANVA* I04925-3428990 CANVA.COM TX	-2.00	4,515.11

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Date	Transaction Description	Amount	Balance
06/26	Recurring Withdrawal Debit Card BUS DEBIT CARD - CANVA* I04925-15640789 CANVA.COM TX	-2.00	4,513.11
06/29	Withdrawal Debit Card BUS DEBIT CARD - STAPLES RETAIL 508-253-5000 MA	-374.46	4,138.65
06/29	Withdrawal Debit Card BUS DEBIT CARD - STAPLES.COM 0900 800-333-3330 MA	-154.41	3,984.24
06/29	Check 105 Tracer 991000103	-200.00	3,784.24
06/30	Recurring Withdrawal Debit Card BUS DEBIT CARD - OPENAI OPENAI.COM CA	-75.00	3,709.24
06/30	Recurring Withdrawal Debit Card BUS DEBIT CARD - OPENAI OPENAI.COM CA	-75.00	3,634.24
06/30	Withdrawal Debit Card BUS DEBIT CARD - INWORLD AI INWORLD.AI CA	-50.00	3,584.24
06/30	**Ending Balance for BUSINESS BASIC CHECKING**		**$3,584.24**

Summary: 14 Withdrawals : $-1,265.66 YTD Dividends Paid : $0.00

CHECKS CLEARED AT A GLANCE

Date	Check#	Amount	Date	Check#	Amount
06/29/2026	105	200.00			

Y-T-D SUMMARIES

Total Dividends Paid : $0.04

Transaction summary

upwork

Reference ID # 860910870

Payment

Date	Payment method	Receipts	Amount
Nov 2, 2025	Visa 9069	Attached	$1,054.99

Charges

Type	Contract / Details	Freelancer	Amount
Fixed-price	ElderAid Updates to integrate third party background verification and some app behavior changes Milestone 1 - Integrating SterlingVolunteers background verification within the app and making sure that all the statuses for a user are implemented	Umar Amin	-$1,054.99

Contract: -$1,000.00 Fees: -$54.99 Taxes: $0.00

upwork

RECEIPT

Upwork Global Inc.
530 Lytton Avenue, Suite 301
Palo Alto, CA 94301
USA

RECEIPT #	T860910870
DATE	Nov 2, 2025
TOTAL AMOUNT	$1,054.99

Received from:
ElderAid Team
Attn: ElderAid Team
1041 W Hill Ct
Cupertino, CA, 95014
United States

PAYMENT INFORMATION	AMOUNT
Amount due	1,054.99
TOTAL AMOUNT: Paid from Visa 9069 for project funding request 860910884	$1,054.99

Transaction summary

upwork

Reference ID # 887581745

Payment

Date	Payment method	Receipts	Amount
Jan 30, 2026	Visa 9069	Attached	$1,050.00

Charges

Type	Contract / Details	Freelancer	Amount
Fixed-price	ElderAid Updates to integrate third party background verification and some app behavior changes Milestone 2 - Implementing app updates for the task acceptance, editing and related changes, making sure all the functionality is working as expected, deploying the app on all platforms	Umar Amin	-$1,050.00

Contract: -$1,000.00 Fees: -$50.00 Taxes: $0.00

upwork

RECEIPT

Upwork Global Inc.
530 Lytton Avenue, Suite 301
Palo Alto, CA 94301
USA

RECEIPT #	T887581745
DATE	Jan 30, 2026
TOTAL AMOUNT	$1,050.00

Received from:
ElderAid Team
Attn: ElderAid Team
1041 W Hill Ct
Cupertino, CA, 95014
United States

PAYMENT INFORMATION	AMOUNT
Amount due	1,050.00
TOTAL AMOUNT: Paid from Visa 9069 for project funding request 887581779	$1,050.00

Transactions

Account number: [redacted]

Start date: 9/29/2025

End date: 6/30/2026

Issued date	Type	ID	Payment method	Amount	Balance	Status	Billing period	Bill source account ID	Charge type	Currency	Due date	Purchase order number	Service provider	Transaction Date
Jun 1, 2026	Invoice	2672755949	Visa •••• 9069	USD 1.23	USD 0.00	Paid	May 2026	801205504321	Recurring Usage	USD	Jun 1, 2026	-	AWS Inc.	Jun 2, 2026
May 1, 2026	Invoice	2624378601	Visa •••• 9069	USD 1.19	USD 0.00	Paid	Apr 2026	801205504321	Recurring Usage	USD	May 1, 2026	-	AWS Inc.	May 2, 2026
Apr 1, 2026	Invoice	2584179229	Visa •••• 9069	USD 1.12	USD 0.00	Paid	Mar 2026	801205504321	Recurring Usage	USD	Apr 1, 2026	-	AWS Inc.	Apr 2, 2026
Mar 1, 2026	Invoice	2539818001	Visa •••• 9069	USD 1.09	USD 0.00	Paid	Feb 2026	801205504321	Recurring Usage	USD	Mar 1, 2026	-	AWS Inc.	Mar 2, 2026
Feb 1, 2026	Invoice	2497210921	Visa •••• 9069	USD 16.10	USD 0.00	Paid	Jan 2026	801205504321	Recurring Usage	USD	Feb 1, 2026	-	AWS Inc.	Feb 2, 2026
Jan 1, 2026	Invoice	2445604005	Visa •••• 9069	USD 16.09	USD 0.00	Paid	Dec 2025	801205504321	Recurring Usage	USD	Jan 1, 2026	-	AWS Inc.	Jan 2, 2026
Dec 1, 2025	Invoice	2413369589	Visa •••• 9069	USD 1.15	USD 0.00	Paid	Nov 2025	801205504321	Recurring Usage	USD	Dec 1, 2025	-	AWS Inc.	Dec 2, 2025
Nov 1, 2025	Invoice	2376752773	Visa •••• 9069	USD 1.13	USD 0.00	Paid	Oct 2025	801205504321	Recurring Usage	USD	Nov 1, 2025	-	AWS Inc.	Nov 2, 2025
Oct 1, 2025	Invoice	2346701805	Visa •••• 9069	USD 1.09	USD 0.00	Paid	Sep 2025	801205504321	Recurring Usage	USD	Oct 1, 2025	-	AWS Inc.	Oct 2, 2025

Gmail

ElderAid Administrator <admin@theelderaid.com>

Sterling Volunteers - Transaction Receipt for $289.64

1 message

DoNotReply@billing-notification.com <DoNotReply@billing-notification.com> Fri, Jun 12, 2026 at 1:39 PM
To: admin@theelderaid.com

Sterling Volunteers

Term ID: 001

Sale - Approved

Date	06/12/26	Time 16:38:54
Method of Payment	Visa	
Entry Method	Manual	
Account #	XXXXXXXXXXXX9069	
Order ID	10097952	
Order Description:	10097952 10455215 10522493 10551905 10581822 10611715 10646390 10668855 10700080 con fee $8.43	
Approval Code	033855	
Amount	**$289.64**	

Thank you for your business!

Customer Copy

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Receipt

Invoice number **4179D7C5-417257**
Receipt number 2100-0329
Date paid June 15, 2026

Recraft, Inc.
450 Townsend St, Ste 100
San Francisco, California 94107
United States
help@recraft.ai

Bill to
Deepali Pathak
[redacted]
United States
elderaidteam@gmail.com

$20.00 paid on June 15, 2026

Description	Qty	Unit price	Amount
Pro 2K Jun 15–Jul 15, 2026	1	$20.00	$20.00

Subtotal	$20.00
Total	$20.00
Amount paid	**$20.00**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 9069	June 15, 2026	$20.00	2100-0329

Receipt

OpenAI

Invoice number **N0HFUS6J-0003**
Receipt number 2171-5080-8734
Date paid June 30, 2026

OpenAI OpCo, LLC
1455 3rd Street
San Francisco, California 94158
United States
ar@openai.com

Bill to
Elder Aid
1041 W Hill Ct
Cupertino, California 95014
United States
elderaidteam@gmail.com

Ship to
Elder Aid
1041 W Hill Ct
Cupertino, California 95014
United States

$75.00 paid on June 30, 2026

Description	Qty	Unit price	Amount
OpenAI API usage credit	1	$75.00	$75.00

Subtotal	$75.00
Total	$75.00
Amount paid	**$75.00**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 9069	June 30, 2026	$75.00	2171-5080-8734

Receipt

OpenAI

Invoice number **N0HFUS6J-0002**
Receipt number 2423-1910-9489
Date paid May 16, 2026

OpenAI OpCo, LLC
1455 3rd Street
San Francisco, California 94158
United States
ar@openai.com

Bill to
Elder Aid
1041 W Hill Ct
Cupertino, California 95014
United States
elderaidteam@gmail.com

Ship to
Elder Aid
1041 W Hill Ct
Cupertino, California 95014
United States

$20.00 paid on May 16, 2026

Description	Qty	Unit price	Amount
OpenAI API usage credit	1	$20.00	$20.00

Subtotal	$20.00
Total	$20.00
Amount paid	**$20.00**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 9069	May 16, 2026	$20.00	2423-1910-9489

Receipt

Invoice number **4179D7C5-389604**
Receipt number 2484-6313
Date paid May 15, 2026

Recraft, Inc.
450 Townsend St, Ste 100
San Francisco, California 94107
United States
help@recraft.ai

Bill to
Deepali Pathak
[redacted]
United States
elderaidteam@gmail.com

$20.00 paid on May 15, 2026

Description	Qty	Unit price	Amount
Pro 2K May 15–Jun 15, 2026	1	$20.00	$20.00

Subtotal	$20.00
Total	$20.00
Amount paid	**$20.00**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 9069	May 15, 2026	$20.00	2484-6313

Receipt

Invoice number **4179D7C5-360399**
Receipt number 2609-9441
Date paid April 15, 2026

Recraft, Inc.
450 Townsend St, Ste 100
San Francisco, California 94107
United States
help@recraft.ai

Bill to
Deepali Pathak
[redacted]
United States
elderaidteam@gmail.com

$12.00 paid on April 15, 2026

Description	Qty	Unit price	Amount
Basic Apr 15–May 15, 2026	1	$12.00	$12.00

Subtotal	$12.00
Total	$12.00
Amount paid	**$12.00**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 9069	April 15, 2026	$12.00	2609-9441

Receipt

Invoice number **4179D7C5-360555**
Receipt number 2653-6369
Date paid April 15, 2026

Recraft, Inc.
450 Townsend St, Ste 100
San Francisco, California 94107
United States
help@recraft.ai

Bill to
Deepali Pathak
[redacted]
United States
elderaidteam@gmail.com

$7.93 paid on April 15, 2026

Description	Qty	Unit price	Amount
Remaining time on Pro 2K after 15 Apr 2026 Apr 15–May 15, 2026	1		$19.82
Unused time on Basic after 15 Apr 2026 Apr 15–May 15, 2026	1		-$11.89

Subtotal	$7.93
Total	$7.93
Amount paid	**$7.93**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 9069	April 15, 2026	$7.93	2653-6369

Receipt

OpenAI

Invoice number **N0HFUS6J-0001**
Receipt number 2733-6424-5287
Date paid September 24, 2025

OpenAI, LLC
1455 3rd Street
San Francisco, California 94158
United States
ar@openai.com

Bill to
Elder Aid
[redacted]
United States
elderaidteam@gmail.com

Ship to
Elder Aid
1041 W Hill Ct
Cupertino, California 95014
United States

$10.00 paid on September 24, 2025

Description	Qty	Unit price	Amount
OpenAI API usage credit	1	$10.00	$10.00

Subtotal	$10.00
Total	$10.00
Amount paid	**$10.00**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 9069	September 24, 2025	$10.00	2733-6424-5287

Receipt

Inworld

Invoice number **INW-127362**
Receipt number 2734-7949
Date paid April 30, 2026

Theai, Inc. (dba Inworld AI)
1975 West El Camino Real
Suite 300
Mountain View, California 94040
United States
support@inworld.ai

Bill to
Deepali Pathak
[redacted]
United States
elderaidteam@gmail.com

$25.00 paid on April 30, 2026

Description	Qty	Unit price	Amount
Credit purchase	1	$25.00	$25.00

Subtotal	$25.00
Total	$25.00
Amount paid	**$25.00**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 9069	April 30, 2026	$25.00	2734-7949

Receipt

OpenAI

Invoice number **N0HFUS6J-0004**
Receipt number 2881-9217-1817
Date paid June 30, 2026

OpenAI OpCo, LLC
1455 3rd Street
San Francisco, California 94158
United States
ar@openai.com

Bill to
Elder Aid
1041 W Hill Ct
Cupertino, California 95014
United States
elderaidteam@gmail.com

Ship to
Elder Aid
1041 W Hill Ct
Cupertino, California 95014
United States

$75.00 paid on June 30, 2026

Description	Qty	Unit price	Amount
OpenAI API usage credit	1	$75.00	$75.00

Subtotal	$75.00
Total	$75.00
Amount paid	**$75.00**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 9069	June 30, 2026	$75.00	2881-9217-1817

Receipt

Inworld

Invoice number **INW-196910**
Receipt number 2905-0225
Date paid June 30, 2026

Inworld AI
1975 West El Camino Real
Suite 300
Mountain View, California 94040
United States
support@inworld.ai

Bill to
Deepali Pathak
[redacted]
United States
elderaidteam@gmail.com

$50.00 paid on June 30, 2026

Description	Qty	Unit price	Amount
Credit purchase	1	$50.00	$50.00

Subtotal	$50.00
Total	$50.00
Amount paid	**$50.00**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 9069	June 30, 2026	$50.00	2905-0225

Google

Payments profile ID
3687-0977-2244

Organization name
Elder Aid

Payments account nickname
theelderaid.com

Summary created
Jun 30, 2026

Oct 1, 2025 – Jun 30, 2026

Ending balance: $7.40

Transaction Type	Description	Amount (USD)
Costs	Google Workspace Business Plus: Usage of 1 seats	$7.40
Payments	1 Payment	−$7.40
Costs	Google Workspace Business Plus: Usage of 1 seats	$7.40
Payments	1 Payment	−$7.40
Costs	Google Workspace Business Plus: Usage of 1 seats	$7.40
Payments	1 Payment	−$7.40
Costs	Google Workspace Business Plus: Usage of 1 seats	$7.40
Payments	1 Payment	−$7.40

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Payments	1 Payment	−$7.40
Costs	Google Workspace Business Plus: Usage of 1 seats	$7.40
Payments	1 Payment	−$7.40

Starting balance: $7.40

Google

Payments profile ID
3687-0977-2244

Organization name
Elder Aid

Payments account nickname
Google Cloud 01144F-3DE6B7-0A47D1

Summary created
Jun 30, 2026

Oct 1, 2025 – Jun 30, 2026

Ending balance: $13.22

Transaction Type	Description	Amount (USD)
Taxes	State Utility (Users) Tax	$0.38
Taxes	State 988 Tax	$0.05
Taxes	State 911 Tax	$0.41
Taxes	PUC Fee	$0.19
Taxes	Federal Universal Service Fund	$1.41
Taxes	Federal Regulatory Assessment Fee	$0.18
Taxes	California Public Purpose Program Fee	$0.90

Costs	Google Workspace Telecom Subscription Google Voice Starter - License usage measured in license months: 0.97 Months, Domain Name: theelderaid.com	$9.70
Payments	1 Payment	−$13.52
Taxes	State Utility (Users) Tax	$0.39
Taxes	State 988 Tax	$0.05
Taxes	State 911 Tax	$0.41
Taxes	PUC Fee	$0.19
Taxes	Federal Universal Service Fund	$1.44
Taxes	Federal Regulatory Assessment Fee	$0.18
Taxes	California Public Purpose Program Fee	$0.90
Costs	Google Workspace Telecom Subscription Google Voice Starter - License usage measured in license months: 1 Months, Domain Name: theelderaid.com	$9.96
Payments	1 Payment	−$13.58
Taxes	State Utility (Users) Tax	$0.39
Taxes	State 988 Tax	$0.05
Taxes	State 911 Tax	$0.41
Taxes	PUC Fee	$0.19
Taxes	Federal Universal Service Fund	$1.45
Taxes	Federal Regulatory Assessment Fee	$0.19
Taxes	California Public Purpose Program Fee	$0.90

Costs	Google Workspace Telecom Subscription Google Voice Starter - License usage measured in license months: 1 Month, Domain Name: theelderaid.com	$10.00
Payments	1 Payment	−$13.61
Taxes	State Utility (Users) Tax	$0.39
Taxes	State 988 Tax	$0.05
Taxes	State 911 Tax	$0.41
Taxes	PUC Fee	$0.19
Taxes	Federal Universal Service Fund	$1.48
Taxes	Federal Regulatory Assessment Fee	$0.19
Taxes	California Public Purpose Program Fee	$0.90
Costs	Google Workspace Telecom Subscription Google Voice Starter - License usage measured in license months: 1 Month, Domain Name: theelderaid.com	$10.00
Payments	1 Payment	−$13.61
Taxes	State Utility (Users) Tax	$0.39
Taxes	State 988 Tax	$0.05
Taxes	State 911 Tax	$0.41
Taxes	PUC Fee	$0.19
Taxes	Federal Universal Service Fund	$1.48
Taxes	Federal Regulatory Assessment Fee	$0.19
Taxes	California Public Purpose Program Fee	$0.90

Costs	Google Workspace Telecom Subscription Google Voice Starter - License usage measured in license months: 1 Month, Domain Name: theelderaid.com	$10.00
Payments	1 Payment	−$13.61
Taxes	State Utility (Users) Tax	$0.39
Taxes	State 988 Tax	$0.05
Taxes	State 911 Tax	$0.41
Taxes	PUC Fee	$0.19
Taxes	Federal Universal Service Fund	$1.48
Taxes	Federal Regulatory Assessment Fee	$0.19
Taxes	California Public Purpose Program Fee	$0.90
Costs	Google Workspace Telecom Subscription Google Voice Starter - License usage measured in license months: 1 Month, Domain Name: theelderaid.com	$10.00
Payments	1 Payment	−$13.44
Taxes	State Utility (Users) Tax	$0.39
Taxes	State 988 Tax	$0.08
Taxes	State 911 Tax	$0.41
Taxes	PUC Fee	$0.12
Taxes	Federal Universal Service Fund	$1.35
Taxes	Federal Regulatory Assessment Fee	$0.19
Taxes	California Public Purpose Program Fee	$0.90

Costs	Google Workspace Telecom Subscription Google Voice Starter - License usage measured in license months: 1 Month, Domain Name: theelderaid.com	$10.00
Payments	1 Payment	−$13.44
Taxes	State Utility (Users) Tax	$0.39
Taxes	State 988 Tax	$0.08
Taxes	State 911 Tax	$0.41
Taxes	PUC Fee	$0.12
Taxes	Federal Universal Service Fund	$1.35
Taxes	Federal Regulatory Assessment Fee	$0.19
Taxes	California Public Purpose Program Fee	$0.90
Costs	Google Workspace Telecom Subscription Google Voice Starter - License usage measured in license months: 1 Month, Domain Name: theelderaid.com	$10.00
Payments	1 Payment	−$13.44
Taxes	State Utility (Users) Tax	$0.39
Taxes	State 988 Tax	$0.08
Taxes	State 911 Tax	$0.41
Taxes	PUC Fee	$0.12
Taxes	Federal Universal Service Fund	$1.35
Taxes	Federal Regulatory Assessment Fee	$0.19
Taxes	California Public Purpose Program Fee	$0.90

Costs	Google Workspace Telecom Subscription Google Voice Starter - License usage measured in license months: 1 Month, Domain Name: theelderaid.com	$10.00
Payments	1 Payment	−$13.36

Starting balance: $13.36

Developer

Dear Deepali,

Your Apple Developer Program membership has been renewed for another year and your membership details are below. We look forward to the innovative new apps you'll bring to Apple platforms.

Team Name:	Deepali Pathak
Team ID:	MHY5L3N897
Activation Date:	March 12, 2026
Expiration Date:	March 12, 2027

Best regards,
Apple Developer Relations

Canva

Tax Invoice

Invoice Date	Invoice no.
June 26, 2026	04925-1880253

To	Billing Address
ElderAid Team elderaidteam@gmail.com	1041 West Hill Court, Cupertino, California 95014, United States

Media items

website iAHNuGHTCng	DAHNKh1aOIs June 26, 2026	US$1.00

Your payment may be processed internationally. Additional bank fees may apply.

Subtotal	US$1.00
Sales tax	US$0.00
Total amount	US$1.00

Please retain for your records.

Canva US Inc.
3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States
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Canva

Tax Invoice

Invoice Date	Invoice no.
June 26, 2026	04925-3428990

To	Billing Address
ElderAid Team elderaidteam@gmail.com	1041 West Hill Court, Cupertino, California 95014, United States

Media items

website iAHNuSMR1dc	DAGGqJgAe-A June 26, 2026	US$1.00
Call Icon iAHNuSN83-o	DAGGqJgAe-A June 26, 2026	US$1.00

Your payment may be processed internationally. Additional bank fees may apply.

Subtotal	US$2.00
Sales tax	US$0.00
Total amount	US$2.00

Please retain for your records.

Canva US Inc.
3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States
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Canva

Tax Invoice

Invoice Date

June 26, 2026

Invoice no.

04925-15640789

To

ElderAid Team

elderaidteam@gmail.com

Billing Address

1041 West Hill Court, Cupertino, California 95014, United States

Media items

Business Wave Header Border iAHNvCj0KOw	DAGVu08GeRw June 26, 2026	US$1.00
website iAHNvJFAneM	DAGVu08GeRw June 26, 2026	US$1.00

Your payment may be processed internationally. Additional bank fees may apply.

Subtotal	US$2.00
Sales tax	US$0.00
Total amount	US$2.00

Please retain for your records.

Canva US Inc.
3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States
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Gmail

ElderAid Team <elderaidteam@gmail.com>

Staples Order 6954119374: Transaction Details Summary

1 message

Staples <support@orders.staples.com>
To: elderaidteam@gmail.com

Sun, Jun 28, 2026 at 5:35 PM

Staples.

Here are the payment transaction details you requested

Invoice information

Order#: 6954119374

Date Ordered: Monday, June 29, 2026

Invoice#: 396318293

Date Charged: Monday, June 29, 2026

Purchase Order#: 6954119374

Payment information

Sub Total:	$338.88
Discounts:	-$0.00
Shipping/Fees:	$0.00
Tax:	$35.58
Total:	**$374.46**

Method of Payment

VISA Ending in 9069 - $374.46

INVOICE#: 396318293

Charged on Monday, June 29, 2026
Item(s) Shipped

Item	Price	Qty	Discounts	You paid
Simple Print. Item: 24314083	$338.88	1	-$0.00	$338.88

Shopping made easy, anytime anywhere.

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We're here to help.	Easy Rewards.	Follow us @staples
Find answers fast at our **Help Center**	Access exclusive offers, earn points and save on purchases.	

That was easy

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Gmail

ElderAid Team <elderaidteam@gmail.com>

Staples Order 6954119508: Transaction Details Summary

1 message

Staples <support@orders.staples.com>
To: elderaidteam@gmail.com

Sun, Jun 28, 2026 at 5:53 PM

Staples.

Here are your payment details and charges

Invoice information

Order#: 6954119508

Date Ordered: Monday, June 29, 2026

Invoice#: 396318468

Date Charged: Monday, June 29, 2026

Purchase Order#: 6954119508

Payment information

Sub Total:	$139.74
Discounts:	-$0.00
Shipping/Fees:	$0.00
Tax:	$14.67
Total:	**$154.41**

Method of Payment

VISA Ending in 9069 - $154.41

ITEMS

Item	Price	Qty	Discounts	You paid
Upload Your Own 7x5. Item: 24550370	$69.99	1	-$0.00	$69.99
Simple Print. Item: 24314083	$69.75	1	-$0.00	$69.75

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ELDER AID
1041 W HILL CT
CUPERTINO CA 95014

[redacted]

90-8197/1211

Date 06/11/2026

Pay to the Order of Sayalee Mylavarapu $ 200.00

Two hundred and 00/100 — Dollars

techcu
TECHNOLOGY CREDIT UNION
2010 North First Street, San Jose, CA 95131

MEMO

Deepali

[redacted]

[redacted]

ELDER AID
1041 W HILL CT
CUPERTINO CA 95014

90-8197/1211

Date 06/25/2026

Pay to the Order of Sayalee Mylavarapu $ 200.00

— Two hundred and 00/100 — Dollars

techcu

TECHNOLOGY CREDIT UNION

2010 North First Street San Jose CA 95131

MEMO

Deepak!

[redacted]

ElderAid

We are a registered Non-Profit Organization (501c3)

Get the Assistance You Need with Everyday Tasks!

A Free Mobile/Web Platform Connecting You to Local Volunteers

- Easily request assistance through a secure and user-friendly app.
- Engage with young volunteers who are eager to help and make a difference.

Speak Your Language?

ElderAid can now talk to you in **Spanish**, **Hindi**, **Chinese** & More

Download the App today!

Available on the App Store

GET IT ON Google Play

www.theelderaid.com

elderaidteam@gmail.com

(408) 438 5274

ElderAid

Registered Non-Profit Organization (501c3)

Seniors - Need a hand?

- Request help when you need it
- Post what you need — **a neighbor shows up**
- Connect with **trusted** local volunteers

Volunteers - Want to help?

- Give back to **your** community
- Help seniors, **one task at a time**
- Potential **Volunteer Hours**
- Be the **helping hand** someone needs

Speak your language?

ElderAid can talk to you in **Spanish**, **Hindi**, **Vietnamese**, **Chinese** & more

Available on the App Store

GET IT ON Google Play

Download the ElderAid App and Register Today!

www.theelderaid.com

elderaidteam@gmail.com

Community Funding Report

Final Audit Report 2026-07-09

Created:	2026-07-09
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAORFKGW4utGR08_r36qWofDCAf1rGeziK

"Community Funding Report" History

Web Form created by Preeti Gupta (PreetiG@cupertino.gov)
2022-06-09 - 6:26:57 PM GMT

Deepali (elderaidteam@gmail.com) uploaded the following supporting documents:
- Copy of File Attachment 1 (1)
- Copy of File Attachment 1 (2)
- Copy of File Attachment 1 (4)
- Copy of File Attachment 1 (5)
- Copy of File Attachment 1 (7)
- Copy of File Attachment 1 (8)
- File Attachment 1

2026-07-09 - 0:07:35 AM GMT

Web Form filled in by Deepali (elderaidteam@gmail.com)
2026-07-09 - 0:07:35 AM GMT- IP address: 104.7.64.16

User email address verification waived
2026-07-09 - 0:07:41 AM GMT- IP address: 104.7.64.16

Agreement completed.
2026-07-09 - 0:07:41 AM GMT

CUPERTINO
Powered by Adobe Acrobat Sign

From: ElderAid Team
To: Community Funding
Subject: Re: Cupertino Community Funding Annual Report for FY 2025-2026
Date: Tuesday, July 21, 2026 11:26:26 AM
Attachments: image001.png

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Jacinta,

Sorry for the confusion, I wasn't sure what to put since there was no actual "event".
Based upon our current database readings, there are 171 registered individuals using the ElderAid platform and out of which 55 are Cupertino residents.

We've just begun ramping up our community outreach efforts, so we expect these numbers — particularly our Cupertino membership — to grow steadily in the weeks and months ahead, and I'd be glad to keep you updated as they do.

Please let me know if there's anything else I can provide.

Thanks,
Deepali

On Tue, Jul 21, 2026 at 9:39 AM Community Funding <CommunityFunding@cupertino.gov> wrote:

> Hi Deepali,
>
> Would you happen to have the number of individuals using the ElderAid platform, and how many of those are from Cupertino?

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	52000	0
Cupertino Residents	52000	0

ElderAid Report Checklist (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Returned unused funds to the City
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		Application available to entire community
Admission to or participation in the program/project/event was "free of charge"	X		
Report complete and submitted by the deadline.	X		

City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: iSpark

Agency/Organization	iTalented		
Contact Person	Hua Xiang	Title	CFO
Phone	408-673-8817	E-Mail	xiangh@gmail.com
Grant Amount Received	$900		

A. Project Results:

Provide details of the funded program/project/event.

The funded initiative comprised a comprehensive, year-long series of community-focused educational workshops, competitive academic mock trials, and public park outreach events organized by iTalented/iSpark. The project aimed to increase STEM awareness and accessibility for youth and families across the City of Cupertino. The program was executed across several

Was the program/project/event successful? Please indicate how success was measured.

Yes, the program was highly successful. Program success was quantitatively and qualitatively measured using two primary metrics: Community Reach & Cupertino Residency Rates, and Direct Participant Engagement Volume.

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

No changes

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	20000	1800
Cupertino Residents	13467	1000

Particular community groups served The program targeted and delivered tailored educational programming to Cupertino Youth & K-8 Students and Local Cupe

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

Yes, the program was available to the entire community/public

Was there a charge or fee for the program/project/event? ○ Yes ◉ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

To maximize community participation, a multi-channel marketing and community outreach strategy was deployed.

· Localized Physical Flyers & Onsite Marketing: Printed informational flyers were distributed directly within public community spaces, including the Cupertino Library and local civic parks. These flyers featured clear schedules, target grade levels, and

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0	$0	0%
Materials/Equipment	$600	$726.58	77.16604006032414%
Entertainment	$0	$0	0%
Room/Venue Rental	$300	$215	22.83395993967586%
Professional Services (describe) NA	$0	$0	0%
Other: None	$0	$0	0%
Other: None	$0	$0	0%
Total	$900.00	$941.58	100%
Remaining Balance		$-41.58	

Do you intend to apply for Community Funding next year? ◉ Yes ○ No

If yes, how much to you intend to apply for? $900

Please list any additional funding received last year from other sources for this program.

None

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Hua Xiang	Title	CFO
Phone Number	408-673-8817	Email	xiangh@gmail.com

Hua Xiang

Signature

Jul 12, 2026

Date

iSpark Financial Statement: Fund Allocation & Expense Report

Total Grant Funding Received: **$900**

Total Program Expenditures: **$941.58**

Room/Venue Rental: $215

Materials/Equivement: $726.58

Remaining Balance: **$0** (All funds fully utilized toward project goals)

Expense Category	Approved Grant Budget	Actual Amount Spent	Event	Description / Justification
Room/Venue Rental	$300	$25	Parent-Child MathCounts Challenge	Rental fee for Cupertino Library
		$25	Physics Countdown Competition	Rental fee for Cupertino Library
		$165	Math Countdown Showcase	Rental fee for Cupertino Creekside Park Building
	Actual Total	**$215**		
Materials/Equivement	$600	$99.28	Bobateeno 2025	Refreshment
		$76.95	Kids for Fun 2025	Refreshment
		$103.77	Kids for Fun 2025	Educational games/gifts
		$72.93	Math Countdown Showcase	Trophies
		$100	Math Countdown Showcase	Gift cards as rewards for winners
		$103.62	MathCounts 8th Annual Chapter Competition	Refreshment
		$64.81		projector
		$76.37		Projector screen
		$28.85		Plasma Ball
	Actual Total	**$726.58**		
Actual Expense		**$941.58**		

Supporting receipts for iSpark

Funding from City of Cupertino

Bobateeno 2025 (Refreshment)

COSTCO WHOLESALE

Sunnyvale #423
150 Laurence Station RD
Sunnyvale, CA 94086
(408) 730-1892

XY Member 111997584870

E	782796	***KSWTR40PK	3.99
E	6900000000	CA REDEMP VA	2.00
E	1826040	CHI FORES	17.99 A
E	1300000000	CA REDEMP VA	1.20 A
E	1055728	MOTTS MEDLEY	12.69
E	1954836	DORITOS VAR	18.99
E	663439	CHEEZIT VEND	9.00
E	1840069	CLASSICCOMBO	11.99
E	1055728	MOTTS MEDLEY	12.69
E	1946782	BATS & JACKS	6.99

TOTAL NUMBER OF ITEMS SOLD = 8
SUBTOTAL 97.53
TAX 1.75
**** TOTAL [redacted]

XXXXXXXXXXXX[redacted] H
AID: A0000000031010
Seq# 11001 App#: 66389C
Costco Visa Resp: APPROVED
Tran ID#: 523200011001....

APPROVED - Purchase
AMOUNT: $99.28
08/20/2025 14:44 423 11 163 33

Costco Visa 99.28
CHANGE 0.00

A 9.125% TAX 1.75
TOTAL TAX 1.75
TOTAL NUMBER OF ITEMS SOLD = 8
08/20/2025 14:44 423 11 163 33

2104230110163250820144 4

OP#: 33 Name: LAURA
Thank You!
Please Come Again
Whse:423 Trm:11 Trn:163 OP:33

Items Sold: 8
XY 08/20/2025 14:44

Kids for Fun 2025 (refreshment & Education games/gifts)

COSTCO WHOLESALE
Sunnyvale #423
150 Lawrence Station RD
Sunnyvale CA 94086
(408) 730-1892

Q6 Member 111997584870
5 @ 20.39
E 1627770 CLASSIC BLUE 101.95
5 @ 5.00
E 0000357972 /1627770 25.00-
SUBTOTAL 76.95
TAX 0.00
**** TOTAL [redacted]
XXXXXXXXXXXX[redacted] H
AID: A0000000031010
Seq# 8124 App#: 53171C
Costco Visa Resp: APPROVED
Tran ID#: 5234000087[illegible]4....
APPROVED - Purchase
AMOUNT: $76.95
08/22/2025 11:28 423 8 194 31
Costco Visa 76.95
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 5
INSTANT SAVINGS $ 25.00
08/22/2025 11:28 423 8 194 31
21042300801942508221128
OP#: 31 Name: SHUHUA
Thank You!
Please Come Again
Whse:423 Trm:8 Trn:194 OP:31
Items Sold: 5
Q6 08/22/2025 11:28

TEMU

To prevent excess packaging waste, we do not include paper receipts. However, you can always print one out for your records.

Order summary

Order ID:	PO-211-09017051034231439
Order time:	Aug 6, 2025
Item(s) total:	~~$237.73~~
Item(s) discount:	-$140.50
	$97.23
$0.33 off coupons for specific item:	-$0.33
Limited-time discount:	-$2.00
Subtotal:	$94.90
Shipping:	FREE
Sales tax:	$8.87
Order total:	**$103.77**

Shipping address
Clara Guo [redacted]

Payment method
Temu is committed to protecting your payment information. We follow PCI DSS standards, use strong encryption, and perform regular reviews of its system to protect your privacy.

Discover ...6594 $103.77

Refreshment

Educational games/gifts

Math Countdown Showcase (Trophies)

Order Summary

Order placed December 27, 2025 Order # 112-7989616-9779466

Ship to
Italented
[redacted]
United States

Payment method
Visa ending in 0817
View related transactions

Order Summary

Item(s) Subtotal:	$66.82
Shipping & Handling:	$0.00
Total before tax:	$66.82
Estimated tax to be collected:	$6.11
Grand Total:	**$72.93**

Arriving Tuesday

Soaoo 16 Pack 7 Inch Gold Plastic Trophy, Trophies for Awards, Classroom School Rewards Sports Tournament Participation Trophy Award Trophies for Party Favors Props Rewards Winning Prizes
Sold by: Xialaer
Supplied by: Other
$40.84

Donrime 12 Pieces Gold Medals for Awards - Winner Medal Metal with Neck Ribbon Prizes for Kids, Adults, Sports Day, Spelling Bees, Competitions, Party, 2 Inches
Sold by: DEEKING
Supplied by: Other
$12.99

Math Countdown Showcase (Gift cards as rewards for winners)

Your Account › Your Orders › Order Details

Order Details

Order placed December 27, 2025 | Order # 113-5835134-0208263

Invoice

Payment method

VISA Visa ending in 0817

View related transactions

Order Summary

Item(s) Subtotal:	$140.00
Shipping & Handling:	$0.00
Total before tax:	$140.00
Estimated tax to be collected:	$0.00
Grand Total:	**$140.00**

Sent

Gift Cards are sent to the recipient.

Write a product review

Print packing slip

Amazon eGift Card - Award Winning |Graduation
Sold by: Amazon.com
$30.00
From:
jane huijing cao
Message:
Hope you enjoy this gift card!

Sent to	Amount	Status	
donatetoitalented@gmail.com	$30.00	Sent	Resend

Amazon eGift Card - Award Winning |Graduation
Sold by: Amazon.com
$10.00
From:
4 jane huijing cao
Message:
Hope you enjoy this gift card!

Sent to	Amount	Status	
donatetoitalented@gmail.com	$10.00	Sent	Resend
donatetoitalented@gmail.com	$10.00	Sent	Resend
donatetoitalented@gmail.com	$10.00	Sent	Resend
donatetoitalented@gmail.com	$10.00	Sent	Resend

Amazon eGift Card - Award Winning |Graduation
Sold by: Amazon.com
$20.00
From:
jane huijing cao
Message:
Hope you enjoy this gift card!

Sent to	Amount	Status	
donatetoitalented@gmail.com	$20.00	Sent	Resend

Amazon eGift Card - Award Winning |Graduation
Sold by: Amazon.com
$50.00
From:
jane huijing cao
Message:
Hope you enjoy this gift card!

Sent to	Amount	Status	
donatetoitalented@gmail.com	$50.00	Sent	Resend

MathCounts 8th Annual Chapter Competition (Refreshment)

COSTCO WHOLESALE
Sunnyvale #423
150 Lawrence Station RD
Sunnyvale, CA 94086
(408) 730-1892

SELF-CHECKOUT

6A Member 112028724785

E	1627770	CLASSIC BLUE	19.99
	18695	CHINET LUNCH	18.79 A
E	34423	COOKIES 24CT	9.99
E	1991766	BLUBERRY MUF	6.99
E	1199652	BUTER CROISS	6.99
E	1970320	MINI BGNT	9.99
E	438842	CAPRI SUN	11.59
E	438842	CAPRI SUN	11.59
E	782796	****KSWTR40PK	3.99
E	6900000000	CA REDEMP VA	2.00
		SUBTOTAL	101.91
		TAX	1.71
		**** TOTAL	[redacted]

XXXXXXXXXXXX0607 SWIPED
Seq#: 203563 App#: 275973
Shop Card Resp: Approved
AMOUNT: $103.62

Shop Card	103.62
CHANGE	0.00
A 9.125% TAX	1.71
TOTAL TAX	1.71
TOTAL NUMBER OF ITEMS SOLD =	9

13:20 423 203 92 703

2104232030092260227132 0

OP#: 703 Name: SCO
Thank You!
Please Come Again
Whse:423 Trm:203 Trn:92 OP:703

Items Sold: 9
6A 02/27/2026 13:20

Projector & Screen

Order Summary

Order placed August 9, 2025 | Order # 114-9066251-0118666

Print

Ship to
italented
[redacted]
United States

Payment method
Visa ending in 4942
View related transactions

Order Summary

Item(s) Subtotal:	$65.99
Shipping & Handling:	$0.00
Promotion Applied:	-$6.60
Total before tax:	$59.39
Estimated tax to be collected:	$5.42
Grand Total:	**$64.81**

Delivered August 10
Your package was left near the front door or porch.

[Built-in Apps & 2025 Upgraded] Mini Projector with WiFi 6 and Bluetooth 5.4 Support 4K 1080P Auto Keystone 180° Rotatable Projector Portable Compatibile with HDMI/TV Stick/Memory Stick/Laptop, White
Sold by: JSC TRADIN
Return or replace items: Eligible through September 9, 2025
$65.99

Order Summary

Order placed August 9, 2025 | Order # 114-6103120-6333067

Print

Ship to
italented
[redacted]
United States

Payment method
Visa ending in 4942
View related transactions

Order Summary

Item(s) Subtotal:	$69.98
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$69.98
Estimated tax to be collected:	$6.39
Grand Total:	**$76.37**

Delivered August 10
Your package was left near the front door or porch.

Outdoor Projector Screen with Stand - 120 inch Portable Projector Screens Indoor Outdoor Projector Screen 16:9 4K HD Outdoor Movie Screen with Carry Bag,Enioy Home Theater Projection Screen.
Sold by: Woot
Supplied by: LOLACE
Return items: Eligible through September 9, 2025
$69.98

Plasma Ball

TEMU

To prevent excess packaging waste, we do not include paper receipts. However, you can always print one out for your records.

Order summary

Order ID:	PO-211-19418485489271921
Order time:	Jun 7, 2026
Item(s) total:	$23.56
Shipping:	$2.99
Sales tax:	$2.30
Credit Card:	-$28.85
Order total:	**$28.85**

Shipping address

Institute for Talented [redacted]

Payment method

Temu is committed to protecting your payment information. We follow PCI DSS standards, use strong encryption, and perform regular reviews of its system to protect your privacy.

Item details (1)

【Extra Large 8 inch Diameter】True 8inch Plas... $23.56

8*12 inch ×1

By Weguard

Room Rental

Parent-Child MathCounts Challenge / Seminar

(Cupertino Library Room Rental)

BB

SANTA CLARA COUNTY
LIBRARY DISTRICT
*** CUPERTINO LIBRARY ***
(408)446-1677
www.sccl.org

DATE 01/03/2026 SAT TIME 18:38

FINES/FEES	$25.00
TOTAL	$25.00
CASH	$25.00

CLERK 1 042873 00000

Physics Countdown Competition (Cupertino Library Room Rental)

SANTA CLARA COUNTY
LIBRARY DISTRICT
*** CUPERTINO LIBRARY ***
(408)446-1677
www.sccl.org

DATE 02/12/2026 THU TIME 18:21

FINES/FEES	$25.00
TOTAL	$25.00
CASH	$30.00
CHANGE	$5.00

CLERK 1 044216 00000

Math Countdown Showcase

(Cupertino Creekside Park Building Room Rental)

Permit

CITY OF CUPERTINO

Quinlan Community Center
10185 N Stelling Rd.
Cupertino, CA, US 95014

PHONE:(408) 777-3120
FAX:(408) 777-1305
EMAIL:recreation@cupertino.org

Permit # R255450
Status Approved
Date of Issue Jan 16, 2026 1:48 PM

Organization Name	Italented - 672		
Customer Type	Cupertino Non-Profit		
Organization Address	[redacted] Cupertino, CA 95014		
Agent Name	Huijing Cao	**Work Phone Number**	(408) 982-7898
		Main Phone Number	(408) 982-7898
		Email Address	huijing.cao@gmail.com
System User	Ruben Rodriguez	**Payer**	Italented

Rental Fee	$165.00
Discounts	$0.00
Subtotal	$165.00
Deposits	$100.00
Deposit Discounts	$0.00
Total Permit Fee	$265.00
Total Payment	$265.00
Refunds	$0.00
Balance	$0.00

Community Funding Report

Final Audit Report 2026-07-13

Created:	2026-07-13
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9beLRLkLvphgv4Ena5fw8W9XyGNqi21X

"Community Funding Report" History

Web Form created by Preeti Gupta (PreetiG@cupertino.gov)
2022-06-09 - 6:26:57 PM GMT

Hua Xiang (xiangh@gmail.com) uploaded the following supporting documents:
- Copy of File Attachment 1 (1)
- File Attachment 1

2026-07-13 - 0:43:16 AM GMT

Web Form filled in by Hua Xiang (xiangh@gmail.com)
2026-07-13 - 0:43:16 AM GMT- IP address: 172.1.136.201

User email address verification waived
2026-07-13 - 0:43:20 AM GMT- IP address: 172.1.136.201

Agreement completed.
2026-07-13 - 0:43:20 AM GMT

CUPERTINO
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iTalented (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Funds used towards materials/equipment and room rentals
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		Program available to entire community/public. Targeted and delivered tailored educational programming to Cupertino Youth & K-8 Students and local Cupertino families and parents
Admission to or participation in the program/project/event was "free of charge"	X		
Report complete and submitted by the deadline.	X		

City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: 5/1000: Feed the Need

Agency/Organization	No Time To Waste		
Contact Person	Paul DiMarco	Title	Director
Phone	(408) 839-9732	E-Mail	notime2waste.food@gmail.com
Grant Amount Received	5000		

A. Project Results:

Provide details of the funded program/project/event.

This program recovered 1000 lbs of donated surplus food daily from grocers, restaurants, hospitals, and caterers and delivered these goods to charitable outreach programs such as food pantries, unhoused shelters, churches, and low-income housing units that serve residents at or below the FPL, including seniors, youth, veterans, and the disabled.

Was the program/project/event successful? Please indicate how success was measured.

Yes. This program exceeded its goals. We delivered 41,207 lbs of food for Cupertino residents in 12 months. We estimated delivering 2,000 lbs per month. We delivered an average of 3,434 lbs of food per month. This is a 58% increase in impact from our projections. In all, we provided access to 34,339 meals for Cupertino residents in 12 months.

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

n/a

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	365,000	457,810
Cupertino Residents	20,000	34,399

Particular community groups served Residents living at or below FPL

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

Yes

Was there a charge or fee for the program/project/event? ○ Yes ◉ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

social media platforms Facebook, Instagram, Threads, LinkedIn, Twitter, Nextdoor with weekly posts

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0	$0	0%
Materials/Equipment	$2,500	$2,500	50%
Entertainment	$0	$0	0%
Room/Venue Rental	$0	$0	0%
Professional Services (describe) 0	$0	$0	0%
Other: Gas/fuel	$2,500	$2,500	50%
Other: 0	$0	$0	0%
Total	$5,000.00	$5,000.00	100%
Remaining Balance		$0.00	

Do you intend to apply for Community Funding next year? ◉ Yes ○ No

If yes, how much to you intend to apply for? 5000

Please list any additional funding received last year from other sources for this program.

County of Santa Clara, City of Santa Clara, Safeway Foundation, Whole Foods, Fidelity Charitable, Morgan Stanley Fund

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Paul DiMarco	Title	Director
Phone Number	408-839-9732	Email	notime2waste.food@gmail.com

P. DiMarco

Signature

Jun 30, 2026

Date

			2026
	2025	**Assets**	
Assets		Operating Income (1/01/26	$103,455.00
Cash (12/31/25)	$103,455.00	Cash (6/15/26)	$149,626.00
Contributions (12/31/25)	$240,024.00	Contributions (as of 6/15/26)	$75,046.00
Operating Income (1/1/26)	**$166,910.00**	Operating Income (6/15/26)	**$149,626.00**
Liabilities		**Liabilities**	
Salary	$106,583.00	Salaries	$64,952.00
Expenses	$56,402.00	Expenses	$26,290.00
Total	**$162,985.00**	**Total**	**$90,935.00**
Net Assets	**$77,219.00**	**Net Assets**	**$149,626.00**

Payment da	Payment M	Confirmatio	Bank accou	Account	Amount	Status
06/16/202	One Time	325606162	Wells Fargo	****3256	102.74	Complete
06/11/202	One Time	325606112	Wells Fargo	****3256	626.65	Complete
05/18/202	One Time	325605182	Wells Fargo	****3256	165.56	Complete
05/11/202	One Time	325605112	Wells Fargo	****3256	568.92	Complete
04/15/202	One Time	325604152	Wells Fargo	****3256	627.4	Complete
03/16/202	One Time	325603162	Wells Fargo	****3256	554.34	Complete
02/16/202	One Time	325602162	Wells Fargo	****3256	145.46	Complete
01/16/202	One Time	325601162	Wells Fargo	****3256	105.02	Complete
12/16/202	One Time	325612162	Wells Fargo	****3256	73.95	Complete
11/17/202	One Time	325611172	Wells Fargo	****3256	165.59	Complete
10/16/202	One Time	325610162	Wells Fargo	****3256	68.34	Complete
09/17/202	One Time	325609172	Wells Fargo	****3256	68.28	Complete
08/18/202	One Time	325608182	Wells Fargo	****3256	128.65	Complete
07/16/202	One Time	325607162	Wells Fargo	****3256	280.46	Complete

Community Funding Report

Final Audit Report 2026-06-30

Created:	2026-06-30
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAoMUP0dGe1VwKhYn1wXPMgZde15dJdOUE

"Community Funding Report" History

Web Form created by Preeti Gupta (PreetiG@cupertino.gov)
2022-06-09 - 6:26:57 PM GMT

Paul DiMarco (notime2waste.food@gmail.com) uploaded the following supporting documents:
- Copy of File Attachment 1 (1)
- File Attachment 1

2026-06-30 - 7:36:52 PM GMT

Web Form filled in by Paul DiMarco (notime2waste.food@gmail.com)
2026-06-30 - 7:36:52 PM GMT- IP address: 185.169.0.22

User email address verification waived
2026-06-30 - 7:36:54 PM GMT- IP address: 185.169.0.22

Agreement completed.
2026-06-30 - 7:36:54 PM GMT

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No Time to Waste (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Grant funds used towards materials/equipment and towards gas/fuel to deliver the food
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		Program open to all and targeted residents living at or below federal poverty level
Admission to or participation in the program/project/event was "free of charge"	X		
Report complete and submitted by the deadline.	X		

City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: Remember the ToothFairy Dental Treatment Program

Agency/Organization	Remember the ToothFairy		
Contact Person	Catherine Xu	Title	Founder and Executive Director
Phone	8572062312	E-Mail	info@rememberthetoothfairy.org
Grant Amount Received	$1000		

A. Project Results:

Provide details of the funded program/project/event.

The City of Cupertino Community Funding Grant supported Remember the ToothFairy's Dental Treatment Program, which provided professional dental cleanings and oral health screenings to children from low-income families. This program aims to reduce barriers to preventive dental care while increasing oral health awareness among underserved families.

Was the program/project/event successful? Please indicate how success was measured.

Yes. The program was successful in increasing access to preventive dental care for underserved children while promoting lifelong oral health habits. Success was measured by the number of children who received dental care, the number of Cupertino residents served, participation from local families, and positive feedback from patients, parents, volunteers, and

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

The overall purpose of the grant remained unchanged. While the application initially budgeted $1,000 for dental cleaning services, the cleanings were generously provided free of charge by volunteer dental professionals. As a result, the grant funds were used to purchase the clinical supplies and materials necessary to perform the cleanings, including disposable

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	20	100
Cupertino Residents	20	78

Particular community groups served Children

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

Yes, it was available to the entire community.

Was there a charge or fee for the program/project/event? ○ Yes ◉ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

Flyers, social media posts, and our school/community partners.

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0	$0	0%
Materials/Equipment	$0	$1,000	100%
Entertainment	$0	$0	0%
Room/Venue Rental	$0	$0	0%
Professional Services (describe) Professional Dental Cleanings	$1,000	$0	0%
Other: NA	$0	$0	0%
Other: NA	$0	$0	0%
Total	$1,000.00	$1,000.00	100%
Remaining Balance		$0.00	

Do you intend to apply for Community Funding next year? ◉ Yes ○ No

If yes, how much to you intend to apply for? $2000

Please list any additional funding received last year from other sources for this program.

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Catherine Xu	Title	Founder and Executive Director
Phone Number	8572062312	Email	info@rememberthetoothfairy.org

Catherine Xu

Signature

Jul 15, 2026

Date

Remember the ToothFairy

City of Cupertino Community Grant Financial Statement

Description	Amount
Grant Income	$1,000.00
Eligible Project Expenditures	
Portable Dental Treatment Tables (4)	$483.96
Dental Bibs (500)	$32.99
Dental Mirrors	$27.99
Disposable Face Masks	$27.35
Nitrile Exam Gloves	$48.57
Isolation Gowns	$23.98
Disinfecting CaviWipes	$16.40
Clinic Operations (clipboards, pens, markers, name tags, trash bins)	$62.09
Patient & Volunteer Supplies (headlamps, children's sunglasses)	$319.21
Total Documented Project Expenses	$1,042.54
Grant Funds Applied	$1,000.00
Remember the ToothFairy Contribution	$42.54
Remaining Grant Balance	$0.00

Note: Total documented project expenses exceeded the grant award. The City of Cupertino Community Grant funded the first $1,000.00 of eligible expenses. Remember the ToothFairy paid the remaining $42.54.

[redacted]

Order Summary

Ship to

Melina Chin
[redacted]R
[redacted]6
United States

Payment method

Visa ending in 1600

View related transactions

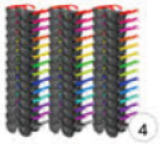
Order Summary

Item(s) Subtotal:	$480.21
Shipping & Handling:	$6.99
Promotion applied::	-$2.43
Free Shipping:	-$6.99
Total before tax:	$477.78
Estimated tax to be collected:	$47.81
Grand Total:	**$525.59**

Arriving Monday

IMZORA 13 Gallon Disposable Trash Cans, 5-Pack - Foldable Cardboard Bins
Sold by: IMZORA
Supplied by: Other
$19.97

BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink
Sold by: Amazon.com
Supplied by: Other
$6.79



Jorpneost 100 Pack Neon Sunglasses, 20 Colors, Retro Sunglasses with UV Protection for Summer Pool Beach Party, Outdoor Activities and Classroom Prizes
Sold by: Jorpneost
Supplied by: Other
$49.98

EVEREADY LED Headlamps Pro200 [5-Pack], IPX4 Water Resistant, Bright and Durable Head Lights for Camping, Hiking, Emergency Power Outage (Batteries Included)
Sold by: Amazon.com
Supplied by: Other
$24.71

500 Pcs Blue Disposable Face Masks, 3 Ply Face Masks Disposable for Adults, Disposable Blue Mask
Sold by: Nnpcbt
Supplied by: Other
$27.35

Schneider Mdeical Nitrile Exam Gloves, 4 mil, Powder-Free, Latex-Free, Non-Sterile Disposable Gloves for Medical Exams, Cleaning and Food Prep, Blue, 200 Count, Small
Sold by: A2eshop
Supplied by: Other
$16.19

Letter Size Clipboards with Low Profile Clip (Set of 10) - Wood Clipboards Bulk 10 Pack, Heavy Duty Clipboard, Back to School Teacher Classroom Supplies, School Supplies for College Students
Sold by: maxfind
Supplied by: Other
$18.95

LotFancy Name Tag Stickers, 500pc Blank Labels, 3.5" x 2.25", 1 Roll, Adhesive Tags with Perforated Line for School Office Home (White)
Sold by: LotFancy Inc
Supplied by: Other
$11.99

4

Metrex CaviWipes Disinfecting Towelettes – Durable Non-Woven Disinfecting Wipes for Hard, Non-Porous Surfaces in Healthcare & Laboratory Settings, Pre-Saturated with CaviCide – 160 Wipes (Pack of 1)
Sold by: Above Quality
Supplied by: Other
$16.40

LIFESOFT Disposable Isolation Gown Polypropylene Lab Gowns Knit Cuff Long Sleeve Pack of 15
Sold by: RXYLINK, INC.
Supplied by: Other
$23.98

Geiserailie 300 Pcs Disposable Dental Mirror Anti Fog Mouth Mirror Individually Packed Dental Mirror for Teeth Oral Teeth Mirrors with Handles Plastic Tooth Mirror Dental Tool for Household (Colorful)
Sold by: ZunMeen
Supplied by: Other
$27.99

Arriving Monday

Sharpie Permanent Markers, Fine Tip, Black, 5 Count - Quick Drying, Fade Resistant
Sold by: Amazon.com
Supplied by: Other
$4.39

Back to top

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[redacted]

Order Summary

Ship to

Melina Chin
[redacted]
United States

Payment method

Visa ending in 1600
View related transactions

Order Summary

Item(s) Subtotal:	$439.96
Shipping & Handling:	$0.00
Total before tax:	$439.96
Estimated tax to be collected:	$44.00
Grand Total:	**$483.96**

Arriving July 20 - July 22

Yaheetech Portable Folding Massage Table Adjustable Lash Tattoo Bed Black
Sold by: Yaheetech
Supplied by: Other
$109.99

Back to top

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Order Summary

Order placed July 15, 2026 Order # 113-8226860-6002654

Ship to

Melina Chin

[redacted]

United States

Payment method

Visa ending in 1600

View related transactions

Order Summary

Item(s) Subtotal:	$29.99
Shipping & Handling:	$0.00
Total before tax:	$29.99
Estimated tax to be collected:	$3.00
Grand Total:	**$32.99**

Arriving July 23

Dealmed Disposable 13.5" x 18" Dental Bibs, 2-Ply Tissue/Poly, Bulk Tattoo Bibs, Great for First Aid Kits and Medical Facilities (Purple, Case of 500)

Sold by: MedicalRite

Supplied by: Other

$29.99

Back to top

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Community Funding Report

Final Audit Report 2026-07-16

Created:	2026-07-16
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8hXq2tzArpVCeW_6M0gxRsYcjnerumva

"Community Funding Report" History

Web Form created by Preeti Gupta (PreetiG@cupertino.gov)
2022-06-09 - 6:26:57 PM GMT

Catherine Xu (info@rememberthetoothfairy.org) uploaded the following supporting documents:
- Copy of File Attachment 1 (1)
- File Attachment 1

2026-07-16 - 1:47:41 AM GMT

Web Form filled in by Catherine Xu (info@rememberthetoothfairy.org)
2026-07-16 - 1:47:41 AM GMT- IP address: 73.15.170.23

User email address verification waived
2026-07-16 - 1:47:43 AM GMT- IP address: 73.15.170.23

Agreement completed.
2026-07-16 - 1:47:43 AM GMT

CUPERTINO
Powered by Adobe Acrobat Sign

Remember the ToothFairy (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Funds used to purchase materials and equipment to provide professional dental cleanings and oral health screenings
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		Available to entire community. Targeted children from low-income families.
Admission to or participation in the program/project/event was "free of charge"	X		
Report complete and submitted by the deadline.	X		

City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: Special Olympics Northern California's 2025 Cupertino Bowling Team Program

Agency/Organization	Special Olympics Northern California		
Contact Person	Alejandro Mazariegos	Title	Development Manager
Phone	(408) 753-5092	E-Mail	alejandrom@sonc.org
Grant Amount Received	$5,000		

A. Project Results:

Provide details of the funded program/project/event.

Serving children and adults with intellectual disabilities, the Cupertino Bowling Team program offers six to eight bowling practice sessions from early October to late November, with the season concluding right before the Thanksgiving holiday period. Homestead Lanes hosted the program during the 2025 Fall season.

Was the program/project/event successful? Please indicate how success was measured.

A returning service to the local Cupertino community, Special Olympics Northern California's Cupertino Bowling Team program continues to provide opportunities for athletes with intellectual disabilities to shine. In fact, one of our participating athletes, Bryan Liao, was selected to represent Team NorCal at the 2026 USA Games national championship in Minnesota this year.

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

For the agreement period, there were no reported changes affecting the purpose of the requested funds and services provided, the allocation of funds versus actual expenditures, or admission or participation in the program. As stated in the application, funds granted by the City of Cupertino for the Special Olympics Northern California Cupertino Bowling Team program covered

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	92	87
Cupertino Residents	12	12

Particular community groups served Similar to all other Special Olympics programs, the Cupertino Bowling Team program serves children and adults with intell

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

Special Olympics Northern California athletes with current athlete applications could register for the 2025 Cupertino Bowling Team program during the registration period. Concurrently, program volunteer coaches v

Was there a charge or fee for the program/project/event? ○ Yes ◉ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

To recruit participants and raise awareness, the local Special Olympics NorCal team leveraged outreach through our Special Olympics community and the City of Cupertino. Our local sports staff created flyers for the program to promote the recruitment of athletes and volunteers, including potential Cupertino athletes. We disseminated these flyers via our network of coaches, Homestead Lanes, and the Cupertino Library. Fortunately, our outreach efforts worked to increase the number of Cupertino

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0	$0	0%
Materials/Equipment	$0	$0	0%
Entertainment	$0	$0	0%
Room/Venue Rental	$5,760	$8,820	100%
Professional Services (describe) N/A	$0	$0	0%
Other: N/A	$0	$0	0%
Other: N/A	$0	$0	0%
Total	$5,760.00	$8,820.00	100%
Remaining Balance		$-3,060.00	

Do you intend to apply for Community Funding next year? ◉ Yes ○ No

If yes, how much to you intend to apply for? $6,000

Please list any additional funding received last year from other sources for this program.

Apart from funding granted by the City of Cupertino, the 2025 Cupertino Bowling Team program did not procure any additional funding from other sources. As demonstrated in the table above, actual expenses for the program unexpectedly exceeded projected costs. Special Olympics Northern California uses a general fund to supplement financial support for programs that need additional resources.

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Alejandro Mazariegos	Title	Development Manager
Phone Number	(408) 753-5092	Email	alejandrom@sonc.org

Alejandro Mazariegos

Signature

Jul 14, 2026

Date

PROPOSED LOCAL SPORTS MGMT BUDGET FOR:

Santa Clara County (34-11-R1)	BOWLING	LC : Projected Total	$17,179	$0	$0	$0	$0	$0	$0	$0	$0	$1,299	$19,339	$564	$0	$21,202

NEXT CALENDAR YEAR - 12 MONTH PLAN

Item Category & Item Descrip	Current/Projected Vendor	Nature of and/or Basis for Projection	2025 Plan	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
TRAINING EXPENSES SECTION																
Budget these types of costs within TRAINING SECTION																
Training-Event Sites	Rental cost of a site (gym, field), fees for usage (bowling lane fees, ski lift tix), or other costs for the facilitites athletes use FOR TRAINING PURPOSES.															
Training-Equipment	Sports Equipment required to conduct the sport (Nets, Pucks, Balls, Bats, Helmets, etc). Include team equipment bags (if appropriate).															
Training-Uniforms	T-shirts, sweats or other team-identity clothing ofr athletes & coaches to wear FOR TRAINING PURPOSES.															
Training-Practice Sites:																$0
San Jose State University	Student Union	8 Practices, 30 bowlers @$4 per bowler per practice (2 games)	$768										$164	$564		$728
Morgan Hill Bowl		8 Practices, 20 bowlers, 2 games each @$4 per game + shoe rentals $2 per bc	$768													$0
Bowlero		8 Practices, 2 games per/practice- 75 bowlers @$17.99 per bowler per practice	$8,635									$1,299	$9,095			$10,394
Homestead Lanes		$16per bowler, 45 bowlers /8 Practices	$4,608										$10,080			$10,080
Training-Equipment: (enter details for this expense type in the lines below-expand as needed)																$0
End of Season			$2,400													$0
Training-Uniforms: (enter details for this expense type in the lines below-expand as needed)			$0													$0
																$0
	EXPAND ABOVE THIS LINE - WITHIN EACH SUB-SECTION - AS NEEDED		0													$0
TRAINING EXPENSES		**11-6130-34-11-R1**	**$17,179**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$1,299**	**$19,339**	**$564**	**$0**	**$21,202**
HOST EXPENSES SECTION																
Budget these types of costs within COMPETITIONS HOST SECTION																
Competitions-Meals	Breakfast, Lunch & Dinners provided to athletes and coaches between Opening and Closing ceremonies. Meals provided to GMT during entire event, including event setup and breakdown.															
ATTENDEE EXPENSES SECTION																
Budget these types of costs within COMPETITION ATTENDEE SECTION																
Attendee-Travel	Van rental and gas costs incurred FOR TRANSPORTING TEAM TO & FROM A COMPETITION OUTSIDE YOUR AREA.															
Attendee-Meals	Meals costs incurred WHEN TRAVELING TO & FROM A COMPETITION OUTSIDE YOUR AREA.															
Attendee-Lodging	Hotel or other accomodations costs incurred WHEN TRAVELING TO & FROM A COMPETITION OUTSIDE YOUR AREA.															
Attendee-Competition Uniforms	Uniforms as required for competitions, not general wear or training. ALL COMPETITION UNIFORMS MUST BE PURCHASED THRU SONC's CATALOG & PROCUREMENT MANAGER.															
Attendee-Travel: (enter details for this expense type in the lines below-expand as needed)			0													0
			0													0
			0													0
			0													0
			0													0
			0													0
Attendee-Meals: (enter details for this expense type in the lines below-expand as needed)			0													0
			0													0
			0													0
			0													0
			0													0
			0													0
Attendee-Lodging: (enter details for this expense type in the lines below-expand as needed)			0													0
			0													0
			0													0
			0													0
			0													0
		All Items in Category	0													0
	EXPAND ABOVE THIS LINE - AS NEEDED		0													0
COMPETITION ATTENDEE COSTS		**11-6120-34-11-R1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
COMPETITION UNIFORM EXPENSES SECTION																

Budget these types of costs within COMPETITION UNIFORM SECTION

Attendee-Competition Uniforms **Uniforms as required for competitions, not general wear or training.**

Attendee-Competition Uniforms: (enter details for this expense type in the lines below-expand as needed)		0													**0**
		0													**0**
		0													**0**
		0													**0**
		0													**0**
	All Items in Category	0													**0**
EXPAND ABOVE THIS LINE - AS NEEDED		0													**0**
COMPETITION UNIFORM COSTS	**11-6140-34-11-R1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

NOTES:

In the rows below, LIST the COMPETITIONS are included in the budget above.

INVOICE

20990 Homestead Rd,
Cupertino, CA, 95014
Phone: (408) 255-5700
bowl@homesteadbowl.com

HOMESTEAD BOWL

10/1/2025

For PO #

10/09/2025 - 11/20/2025 (Thursdays) @ 4 pm to 5:30 pm

18 Lanes

Bill To:

Contact name: Grace Kastner
Company Name: Special Olympics
Phone: (408) 392 - 0170 Email: gracek@sonc.org

Items	Description	Unit price	Amount	Discount applied
Week 2	70 bowlers x 2 Games (Includes Shoe Rental)	$ 18.00	$ 1,260.00	
Week 3	70 bowlers x 2 Games (Includes Shoe Rental)	$ 18.00	$ 1,260.00	
Week 4	70 bowlers x 2 Games (Includes Shoe Rental)	$ 18.00	$ 1,260.00	
Week 5	70 bowlers x 2 Games (Includes Shoe Rental)	$ 18.00	$ 1,260.00	
Week 6	70 bowlers x 2 Games (Includes Shoe Rental)	$ 18.00	$ 1,260.00	FREE SHOE RENTAL (Our discount to you :))
Week 7	70 bowlers x 2 Games (Includes Shoe Rental)	$ 18.00	$ 1,260.00	
Week 8	70 bowlers x 2 Games (Includes Shoe Rental)	$ 18.00	$ 1,260.00	
Subtotal:			$ 8,820.00	

Make all checks payable to <Homestead Bowl>. We do not accept American Express for payment.

If you have any questions concerning this invoice, contact <Melanie> at <4082555700>.

Events are not finalized until a 50% Deposit is paid.

Thank you for your business!

	$ 8,820.00
TAX FOOD/DRINKS 0.09125	$ -
BALANCE DUE TODAY	**$ 4,410.00**
TOTAL	$ 8,820.00

Homestead Lanes Bowling

Special Olympics Team

Special Olympics Northern California is looking for awesome volunteers to join our Homestead Lanes Bowling Team funded by the City of Cupertino. Volunteers should be at least 14 years of age.

This is great for **volunteer hours**, volunteer and leadership **groups**, or anyone wanting to get involved in a **fun** way!

Thursdays from 4 - 5:30pm
October 2 - November 20

Leadership Roles Available

Team Manager
Head Coach
Assistant Coach
Unified Partner
Games Management Team
Medical/Photo Volunteer

Become Volunteer!

Scan the QR Code to register.

Special Olympics Northern California

CUPERTINO EST. 1955

Contact Us
Zach Whitaker-Voelz
925-332-2411
zachw@sonc.org

Community Sports Now Available in Your Area!

CUPERTINO ATHLETES WANTED!

Special Olympics Northern California offers FREE sports programs throughout the year for children and adults with intellectual disabilities. Ages 6+ can begin practicing and 8+ can compete in different sports seasons throughout the year.

Homestead Bowling Team

Funded By The City of Cupertino

Practices at Homestead Bowl in Cupertino
Thursdays from 4-5:30pm
October 2 - November 20

Register September 1 - 15

Become an Athlete!

Visit SONC.org/athletes

Special Olympics
Northern California

CUPERTINO

Contact Us
Zach Whitaker-Voelz
925-332-2411
zachw@sonc.org

Make friends, get active and be a part of something SPECIAL!

Community Funding Report

Final Audit Report 2026-07-14

Created:	2026-07-14
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAivuPXTpNTREmabl6E3vHZXzT9gg9TvB0

"Community Funding Report" History

Web Form created by Preeti Gupta (PreetiG@cupertino.gov)
2022-06-09 - 6:26:57 PM GMT

Alejandro Mazariegos (alejandrom@sonc.org) uploaded the following supporting documents:
- Copy of File Attachment 1 (1)
- Copy of File Attachment 1 (2)
- Copy of File Attachment 1 (5)
- File Attachment 1

2026-07-14 - 11:13:27 PM GMT

Web Form filled in by Alejandro Mazariegos (alejandrom@sonc.org)
2026-07-14 - 11:13:27 PM GMT- IP address: 50.215.6.46

User email address verification waived
2026-07-14 - 11:13:32 PM GMT- IP address: 50.215.6.46

Agreement completed.
2026-07-14 - 11:13:32 PM GMT

CUPERTINO
Powered by Adobe Acrobat Sign

Special Olympics of Northern California (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Funds used toward venue rental costs at Homestead Bowl
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		Serves children and adults with intellectual disabilities.
Admission to or participation in the program/project/event was "free of charge"	X		Programs are offered at no cost to athletes and their families
Report complete and submitted by the deadline.	X		

City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: STEAM & Outdoor Education at Camp Via West

Agency/Organization	Via Rehabilitation Services, Inc. DBA Camp Via West		
Contact Person	Anne-Marie Hong	Title	Grants Manager
Phone	650-250-7130	E-Mail	ahong@campviawest.org
Grant Amount Received	1,000.00		

A. Project Results:

Provide details of the funded program/project/event.

Funds supported camp improvements to further support STEAM & outdoor education at Camp Via West for children & adults with intellectual/developmental disabilities and other cognitive needs/challenges by engaging with community partners with specific expertise, including Micron and Futures Explored, and by purchasing equipment and supplies to facilitate innovative

Was the program/project/event successful? Please indicate how success was measured.

To evaluate and measure the success of Camp Via West, after each camp session, we engaged with families during pickup and conducted a satisfaction survey to assess what we're doing well, what needs improvement, and to further gauge the met and unmet needs of those receiving services. We measured the number of return/repeat campers as well as their feedback on the

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

• Change in purpose of requested funds and services provided N/A
• Change in the allocation of funds requested in the application vs. actual expenditures N/A
• Change in admission to or participation in the event N/A

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	362	441
Cupertino Residents	8	11

Particular community groups served Children ages 5+, adults, and seniors with intellectual/developmental disabilities and other cognitive needs/challenges

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

Camp Via West is available to youth and adults ages 5+ with intellectual/developmental disabilities and social/emotional challenges, including autism spectrum disorder, cerebral palsy, Down Syndrome, and more. \

Was there a charge or fee for the program/project/event? ◉ Yes ○ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

We promoted Camp Via West through social media advertising, email marketing, camp fairs, and print marketing.

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0	$0	0%
Materials/Equipment	$1,000	$1,000	100%
Entertainment	$0	$0	0%
Room/Venue Rental	$0	$0	0%
Professional Services (describe) N/A	$0	$0	0%
Other: N/A	$0	$0	0%
Other: N/A	$0	$0	0%
Total	$1,000.00	$1,000.00	100%
Remaining Balance		$0.00	

Do you intend to apply for Community Funding next year? ◉ Yes ○ No

If yes, how much to you intend to apply for? 5,000

Please list any additional funding received last year from other sources for this program.

These are program grants received in FY26 (7/1/25-6/30/26):

Leo M. Shortino Family Foundation: $106,000
Myra Reinhard Family Foundation: $60,000
El Camino Health: $30,000

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Anne-Marie Hong	Title	Grants Manager
Phone Number	650-250-7130	Email	ahong@campviawest.org

Anne-Marie Hong

Signature

Jul 8, 2026

Date

Via Services DBA Camp Via West

Statement of Activities - Organization

*as of 5.31.26**

	Actuals	FY26 Budget	H/(L)
Revenue			
Contributions	820,120	742,436	***77,684***
Special Events	223,715	194,000	***29,715***
Grant Revenue	343,575	350,000	***(6,425)***
Regional Center & DOR	1,116,760	1,282,548	***(165,787)***
Private Pay	558,345	1,044,887	***(486,542)***
Enterprise Business Revenue	1,037	-	***1,037***
Investment Income	207	-	***207***
Total Revenue	3,063,759	3,613,871	***(550,112)***
Expense			
Salary & Wages	1,946,738	1,752,553	***194,184***
Employee Benefits	325,762	291,443	***34,319***
Direct Expenses	841,557	817,983	***23,574***
Occupancy	707,796	719,000	***(11,204)***
Total Expense	3,821,853	3,580,979	***240,874***
Investment Gain (Loss)	1,334	-	***1,334***
Net Surplus (Loss) Excluding Depr	**(756,760)**	**32,891**	***(789,651)***
8010 Depreciation	539,739	539,622	***116***
Net Surplus (Loss)	**(1,296,499)**	**(506,731)**	***(789,768)***

**As of the time of this report submission, the month of June 2026 has not yet been closed. Updated financial statement may be requested later in July.*

Via Services
Statement of Financial Position

Reporting Book:	ACCRUAL
As of Date:	05/31/2026*
Location:	Via Services

	Month Ending 05/31/2026	Year Ending 06/30/2025
	Current Year Balance	Prior Year End
Assets		
Current Assets		
Cash	627,768.13	687,343.06
Accounts Receivable, Net	84,941.06	362,629.34
Short Term Investments	13.00	36,392.11
Other Current Assets	101,952.09	62,922.52
Total Current Assets	814,674.28	1,149,287.03
Long-term Assets		
Property & Equipment	4,086,983.36	4,547,835.37
Other Long-term Assets	3,218,870.91	3,239,206.28
Total Long-term Assets	7,305,854.27	7,787,041.65
Total Assets	**8,120,528.55**	**8,936,328.68**
Liabilities and Net Assets		
Liabilities		
Short-term Liabilities		
Accounts Payable	121,591.72	326,426.91
Accrued Liabilities	68,419.68	217,720.34
Accrued Taxes	88.25	34,409.72
Deferred Revenue	84,719.40	99,488.23
Other Short-term Liabilities	196,698.63	31,180.20
Total Short-term Liabilities	471,517.68	709,225.40
Long Term Liabilities		
Long Term Liabilities	2,186,577.48	2,183,866.07
Total Long Term Liabilities	2,186,577.48	2,183,866.07
Total Liabilities	2,658,095.16	2,893,091.47
Net Assets	5,462,433.39	6,043,237.21
Total Liabilities and Net Assets	**8,120,528.55**	**8,936,328.68**

**As of the time of this report submission, the month of June 2026 has not yet been closed. Updated financial statement may be requested later in July.*

AUDITED FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

Report of Independent Auditors 1

Statements of Financial Position 3

Statements of Activities..... 4

Statements of Functional Expenses..... 5

Statements of Cash Flows 6

Notes to Financial Statements 8

Platform
CPAs, LLP

REPORT OF INDEPENDENT AUDITORS

Board of Directors
Via Rehabilitation Services, Inc.
Santa Clara, California

Opinion

We have audited the accompanying financial statements of Via Rehabilitation Services, Inc. (a nonprofit organization) which comprise the statements of financial position as of June 30, 2025 and 2024, the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Via Rehabilitation Services, Inc. as of June 30, 2025 and 2024, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Via Rehabilitation Services, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Prior Period Financial Statements

The firm of D.H. Scott & Company, LLP, which audited the financial statements for the year ended June 30, 2024, was acquired by Platform CPAs, LLP effective November 15, 2024.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Via Rehabilitation Services, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

6510 Millrock Drive #415
Holladay, UT 84121

Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Via Rehabilitation Services, Inc.'s internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate that raise substantial doubt about Via Rehabilitation Services, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Platform CPAs. LLP

Redding, California
October 2, 2025

ASSETS

	2025	2024
Current assets		
Cash and cash equivalents	$ 688,031	$ 454,970
Program investments	35,705	118,435
Trade receivables, net of allowance for credit losses of $0 and $3,398	302,629	165,049
Restricted pledges receivable, current	60,000	15,000
Prepaid expenses	51,418	393,687
Total current assets	1,137,783	1,147,141
Property and equipment, net	4,510,087	3,999,034
Donated land lease	3,218,648	3,240,832
Restricted pledges receivable, long-term portion	20,558	42,752
Intangible asset, net	37,749	49,078
Total assets	$ 8,924,825	$ 8,478,837

LIABILITIES AND NET ASSETS

Current liabilities		
Accounts payable and accrued expenses	578,557	652,913
Payable to parent	3,542	1,067,459
Deferred revenue	99,488	138,903
Note payable to parent, current portion	16,134	-
Total current liabilities	697,721	1,859,275
Long-term liabilities		
Note payable to parent, long-term portion	2,183,866	-
Total liabilities	2,881,587	1,859,275
Net assets		
Without donor restrictions	2,047,362	3,288,667
With donor restrictions	3,995,876	3,330,895
Total net assets	6,043,238	6,619,562
Total liabilities and net assets	$ 8,924,825	$ 8,478,837

See accompanying notes to financial statements.

VIA REHABILITATION SERVICES, INC.
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

	2025			2024		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
Support and revenue						
Fee for services	$ 1,823,180	$ -	$ 1,823,180	$ 960,717	$ -	$ 960,717
Contributions	144,591	1,254,399	1,398,990	122,606	658,625	781,231
In-kind contributions	65,405	213,895	279,300	21,767	215,268	237,035
Special events	174,469	-	174,469	133,323	-	133,323
Less: cost of direct benefits to donors	(116,168)	-	(116,168)	(112,680)	-	(112,680)
Investment return, net	4,300	-	4,300	29,593	-	29,593
Other income	4,957	-	4,957	3,324	-	3,324
Gain on disposal of assets	6,000	-	6,000	2,750	-	2,750
In-kind contribution from AbilityPath	-	-	-	300,000	-	300,000
Net assets released from restrictions	803,313	(803,313)	-	1,125,442	(1,125,442)	-
Total support and revenue	2,910,047	664,981	3,575,028	2,586,842	(251,549)	2,335,293
Expenses						
Program services	3,542,552	-	3,542,552	3,763,975	-	3,763,975
Management and general	364,828	-	364,828	475,534	-	475,534
Fundraising	243,972	-	243,972	244,038	-	244,038
Total expenses	4,151,352	-	4,151,352	4,483,547	-	4,483,547
Change in net assets	(1,241,305)	664,981	(576,324)	(1,896,705)	(251,549)	(2,148,254)
Net assets, beginning of year	3,288,667	3,330,895	6,619,562	5,185,372	3,582,444	8,767,816
Net assets, end of year	$ 2,047,362	$ 3,995,876	$ 6,043,238	$ 3,288,667	$ 3,330,895	$ 6,619,562

See accompanying notes to financial statements.

VIA REHABILITATION SERVICES, INC.
STATEMENTS OF FUNCTIONAL EXPENSES
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

	2025				2024			
	Program Services	Management & General	Fundraising Activities	Total Expenses	Program Services	Management & General	Fundraising Activities	Total Expenses
Salaries - staff	$ 1,600,025	$ 185,070	$ 59,668	$ 1,844,763	$ 1,319,638	$ 235,895	$ 59,418	$ 1,614,951
Employee benefits & payroll taxes	278,593	17,608	7,041	303,242	374,158	20,613	7,068	401,839
Total payroll	1,878,618	202,678	66,709	2,148,005	1,693,796	256,508	66,486	2,016,790
Occupancy	524,069	-	39,523	563,592	906,030	-	58,693	964,723
Land lease expense	236,079	-	-	236,079	236,079	-	-	236,079
Supplies	205,248	674	2,466	208,388	194,087	481	2,917	197,485
Professional fees	52,227	95,384	29,149	176,760	25,452	130,332	44,509	200,293
Miscellaneous	3,146	36,129	39,927	79,202	6,901	36,305	1,402	44,608
Printing and publications	14,701	-	61,897	76,598	5,521	224	57,249	62,994
Equipment and lease maintenance	18,640	17,192	-	35,832	31,100	30,253	145	61,498
Telephone	25,702	2,939	1,470	30,111	56,344	6,611	3,306	66,261
Transportation	28,744	608	-	29,352	37,099	1,250	-	38,349
Recruitment	22,086	-	195	22,281	97,717	-	4,032	101,749
Conference and meetings	21,155	193	340	21,688	36,416	2,262	229	38,907
Bank and credit card charges	-	9,031	2,296	11,327	1,453	3,431	5,070	9,954
Credit losses	-	-	-	-	-	7,877	-	7,877
Total expenses before depreciation	3,030,415	364,828	243,972	3,639,215	3,327,995	475,534	244,038	4,047,567
Depreciation and amortization	512,137	-	-	512,137	435,980	-	-	435,980
Total expenses as shown on the statement of activities	3,542,552	364,828	243,972	4,151,352	3,763,975	475,534	244,038	4,483,547
Cost of direct benefits to donors	-	-	116,168	116,168	-	-	112,680	112,680
Total functional expenses	$ 3,542,552	$ 364,828	$ 360,140	$ 4,267,520	$ 3,763,975	$ 475,534	$ 356,718	$ 4,596,227

See accompanying notes to financial statements.

VIA REHABILITATION SERVICES, INC.
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

	2025	2024
Cash flows from operating activities		
Cash received from customers, contributions and grants	$ 3,201,795	$ 2,882,552
Cash paid to suppliers and employees	(3,285,546)	(3,768,492)
Interest and dividends received, net of investment expenses	748	15,738
Net cash provided by (used in) operating activities	(83,003)	(870,202)
Cash flows from investing activities		
Proceeds from disposal of assets	6,000	2,750
Purchase of property and equipment	(1,011,861)	(1,710,523)
Proceeds from sale of investments	145,789	1,359,429
Purchase of investments	(23,864)	(354,738)
Net cash provided by (used in) investing activities	(883,936)	(703,082)
Cash flows from financing activities		
Proceeds from parent	1,200,000	1,000,000
Net cash provided by (used in) financing activities	1,200,000	1,000,000
Net increase (decrease) in cash and cash equivalents	233,061	(573,284)
Cash and cash equivalents, beginning of year	454,970	1,028,254
Cash and cash equivalents, end of year	$ 688,031	$ 454,970

See accompanying notes to financial statements.

Reconciliation of change in net assets to net cash provided by (used in) operating activities

Change in net assets from operations	$ (576,324)	$ (2,148,254)
Adjustments to reconcile change in net assets from operations to net cash provided by (used in) operating activities		
Depreciation and amortization	512,137	435,980
Net realized and unrealized gain on investments	(3,552)	(13,855)
Gain on disposal of assets	(6,000)	(2,750)
Donated stock	(35,643)	(17,905)
Change in allowance for credit losses	(3,398)	(52,248)
(Increase) decrease in assets		
Trade receivables	(134,182)	37,377
Related party receivable	-	991,494
Pledges receivable	(22,806)	(57,752)
Prepaid expenses	342,269	(16,661)
Land lease asset	22,184	20,811
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	(74,356)	(198,984)
Payable to parent	(63,917)	67,459
Deferred revenue	(39,415)	85,086
Total adjustments	493,321	1,278,052
Net cash provided by (used in) operating activities	$ (83,003)	$ (870,202)

See accompanying notes to financial statements.

NOTE 1 – ORGANIZATION AND NATURE OF ACTIVITIES

On July 1, 2022, under an Affiliation Agreement, AbilityPath acquired Via Rehabilitation Services, Inc. ("Via Services"), a California nonprofit organization that has been serving the Bay Area since 1947 offering a variety of respite programs and summer camp programs for children and adults with developmental disabilities, where they are able to learn new skills, participate in a wide array of camp activities, develop meaningful relationships, and build confidence.

Via Services is a separate legal entity, with its own Board of Directors. The AbilityPath Board of Directors has the authority to appoint and dismiss Via Services' board members. Both organizations share a common mission and vision: Ensuring individuals with intellectual and developmental disabilities are fully accepted, respected, and included.

AbilityPath and Via Services proactively pursued this affiliation opportunity as an important strategic move, which allows the organizations to leverage and streamline existing administrative and support functions for Via Services, providing for more resources to be directed to programs and staff, which will improve the quality of services for the children and adults served at the camp.

The accompanying financial statements have been prepared solely from the accounts of Via Services and they do not include the accounts of AbilityPath.

An Intercompany Services Agreement ("Agreement") is in place between AbilityPath and Via Services where AbilityPath provides most administration, development and marketing services for Via Services. Via Services is charged a negotiated, pre-determined quarterly fee for these services. The Agreement was reviewed and approved by the Board of Directors of both organizations. During the year ended June 30, 2025, Via Services incurred $300,000 for administrative services under the agreement. During the year ended June 30, 2024, AbilityPath waived the $300,000 administrative services fee, which is included as a contribution from AbilityPath.

During the year ended June 30, 2024, AbilityPath loaned Via Services $1,000,000 to support continued operations. An additional $1,200,000 was loaned during the year ended June 30, 2025, which included the $300,000 in administrative services incurred during the year, and a note payable was formalized. See Note 6 for terms of this loan. In addition, as of June 30, 2025 and 2024, there are balances due to the parent for operating expenses of $3,542 and $67,459, respectively.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Reclassifications

Certain amounts in the financial statements for the year ended June 30, 2024 have been reclassified to conform to the presentation for the year ended June 30, 2025. Such reclassifications had no effect on the previously reported total change in net assets.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Basis of Presentation

The financial statements of Via Services have been prepared on the accrual basis of accounting. Via Services reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

Net Assets Without Donor Restrictions	Net assets that are not subject to or are no longer subject to donor imposed stipulations.
Net Assets With Donor Restrictions	Net assets whose use is limited by donor-imposed time and/or purpose restrictions.

Revenues are reported as increases in net assets without donor restriction unless use of the related assets is limited by donor-imposed restrictions. Donations are reported as without donor restrictions unless the donor has restricted the donated asset to a specific purpose. Expenses are reported as decreases in net assets without donor restrictions. Gains and losses on investments and other assets or liabilities are reported as increases or decreases in net assets without donor restrictions unless their use is restricted by explicit donor stipulation or by law. Expirations of donor restrictions on the net assets (i.e., the donor-stipulated purpose has been fulfilled and/or the stipulated time period has elapsed) are reported as reclassifications between the applicable classes of net assets.

Cash and Cash Equivalents

Cash and cash equivalents is defined as cash in demand deposit accounts, as well as investments with original maturities of three months or less. Via Services occasionally maintains cash on deposit at a bank in excess of the Federal Deposit Insurance Corporation limit (FDIC). Cash balances in excess of FDIC limits at June 30, 2025 and 2024 were $417,028 and $204,935, respectively.

Trade Receivables

Trade receivables are uncollateralized obligations due under normal trade terms requiring payment within 30 days from the invoice date. Trade receivables are stated at the contractual amount billed to the customer or agency. Payments of accounts receivable are allocated to the specific invoices identified on the remittance advice or, if unspecified, the payment is applied to the oldest unpaid invoices. Trade receivables as of June 30, 2025 and 2024 were $302,629 and $168,447, respectively.

The allowance is estimated using the Current Expected Credit Loss (CECL) model in accordance with ASC 326. The model incorporates historical loss experience, current economic conditions, and reasonable and supportable forecasts. The allowance for credit losses as of June 30, 2025 and 2024 was $-0- and $3,398, respectively.

Pledges Receivable

Pledges receivable are recognized in the period the pledge is made. Pledges receivable expected to be collected in future years are recorded at the present value of expected future cash flows discounted at an appropriate discount rate commensurate with the risks involved. Management believes all amounts are fully collectible and has not established an allowance. Pledges receivables as of June 30, 2025 and 2024 were $84,852 and $60,000, respectively. The present value discount as of June 30, 2025 and 2024 was $4,294 and $2,248, respectively.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investments

Under generally accepted accounting principles, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. Generally accepted accounting principles establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of Via Services Unobservable inputs, if any, reflect the Via Services' assumption about the inputs market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels based on the inputs as follows:

Level 1 - Valuation based on unadjusted quoted prices in active markets for identical assets or liabilities that Via Services has the ability to access at measurement date. Valuation adjustments and block discounts are not applied to Level 1 securities. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant degree of judgment.

Level 2 - Valuations based on significant inputs that are observable, either directly or indirectly, or quoted prices in markets that are not active; that is, markets in which there are few transactions, the prices are not current or price quotations vary substantially either over time or among market makers.

Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement.

The availability of valuation techniques and observable inputs can vary from security to security and is affected by a wide variety of factors, including the type of security, whether the security is new and not yet established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Those estimated values do not necessarily represent the amounts that may be ultimately realized due to the occurrence of future circumstances that cannot be reasonably determined. Because of the inherent uncertainty of valuation, those estimated values may be materially higher or lower than the values that would have been used had a ready market for the securities existed.

Property and Equipment

Property and equipment is stated at cost of acquisition, or fair value if donated. The costs of maintenance and repairs are charged to expense as incurred. Depreciation is computed based on the straight-line method over the estimated useful lives of the assets.

Intangible Asset

Intangible assets consist of goodwill. Goodwill is amortized on a straight-line basis over a fifteen year useful life. Intangible assets are tested for impairment whenever events or changes in circumstances indicate that the fair value may be less than its unamortized costs. As of June 30, 2025 and 2024, there were no events or circumstances indicating impairment.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Leases
Via Services recognizes and measures its leases in accordance with FASB ASC 842, Leases. Via Services has elected, for all underlying classes of assets, to not recognize right-of-use assets and lease liabilities for short-term leases that have a lease term of 12 months or less at lease commencement, and do not include an option to purchase the underlying asset that Via Services is reasonably certain to exercise. Via Services recognizes lease cost associated with short-term leases on a straight-line basis over the lease term. Via Services made an accounting policy election by class of underlying asset to account for each separate lease component of a contract and its associated non-lease components as a single lease component.

In-Kind Contributions
Contributed services are recognized as contributions in accordance with FASB ASC Subtopic 958-605-25-16, if the services (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by Via Services It is the policy of Via Services to record the estimated fair value of contributed services as in-kind contribution revenue and operating expense.

Revenue Recognition and Deferred Revenue
Contributions are recognized when cash, securities or other assets are received as an unconditional promise to give, or when a notification of a beneficial interest is received. Conditional promises to give, that is, those with a measurable performance or other barrier and a right of return, are not recognized until the conditionals on which they depend have been met.

Fee-for-service revenues are recognized at the point in time that the service is rendered. Fee-for-service revenues give rise to variable consideration. Variable consideration is estimated at the most likely amount to which management expects to be entitled. Estimated amounts are included in the estimated transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is resolved. Estimates of variable consideration are based on historical experience and known trends.

Deferred revenue represents an obligation to transfer goods or services to a customer at the earlier of (1) when the customer prepays consideration or (2) the time that the customer's consideration is due for services the entity will yet provide.

Functional Expense Allocation
The costs of providing program services and supporting services are summarized on a functional basis in the statements of activities and statements of functional expenses. Accordingly, certain costs are allocated among program services and supporting services based on estimates of employees' time incurred and on usage of resources.

Income Taxes
Via Services is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and the related California code sections.

Significant Concentrations
A significant amount of Via Services' costs of providing services are reimbursed by regional centers. These services and programs are entitled for persons with developmental disabilities. Via Services depends heavily on these reimbursements for its revenue. Its ability to obtain reimbursements at a level comparable with prior years may be dependent upon current and future overall economic conditions.

NOTE 3 – LIQUIDITY AND AVAILABILITY OF RESOURCES

As of June 30, 2025, Via Services had the following financial assets available to meet cash needs for general expenditures within one year of the statement of financial position date:

	2025	2024
Cash and cash equivalents	$ 688,031	$ 454,970
Program investments	35,705	118,435
Receivables	302,629	165,049
Total financial assets	1,026,365	738,454
Less those unavailable for general expenditures within one year, due to:		
Time or purpose restrictions by donor	(5,000)	(32,311)
Financial assets available to meet cash needs for general expenditures within one year	$ 1,021,365	$ 706,143

Via Services has a goal to maintain financial assets, which consist of cash and short-term investments, on hand to meet approximately 90 days of normal recurring operating needs, which are, on average, approximately $200,000. None of the financial assets are subject to donor or other contractual restrictions that make them unavailable for general expenditures within one year of the statement of financial position. Cash and receivables are available to fund general expenditures, liabilities and obligations as they become due. The unrestricted short-term investments may be drawn upon by the governing board as necessary to fund a specific program or project. AbilityPath has loaned Via Services $2,200,000 to support operations, facility improvements, and maintenance at Camp Via West. Via Services invests cash in excess of daily requirements in a mix of fixed income, securities, equity securities, real estate, cash equivalents and other investments, depending on market conditions, based on specific asset allocations as approved by the Board.

NOTE 4 – INVESTMENTS

Investments consist of the following at June 30, 2025 and 2024:

	2025		2024	
	Cost	Fair Value	Cost	Fair Value
Domestic bonds	$ 9,594	9,611	$ 37,574	$ 38,111
Domestic equities	14,190	16,670	48,315	61,356
International equities	7,324	9,424	16,549	18,968
	$ 31,108	35,705	$ 102,438	$ 118,435

NOTE 4 – INVESTMENTS (continued)

Via Services' investments recorded at fair value have been categorized based upon a fair value hierarchy of inputs in accordance with generally accepted accounting principles. See Note 2 for a discussion of Via Services' policies. Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2025 and 2024:

Common stocks, corporate and government bonds, and U.S. government and international securities are valued at the closing price reported on the active market on which the individual securities are traded. Mutual funds are valued at the net asset value (NAV) of shares held by Via Services at year end.

The preceding method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although Via Services believes its valuation method is appropriate and consistent with other markets, the use of different methodologies or assumptions to determine the fair value of certain financial assets could result in a different fair value measurement at the reporting date.

The following table sets forth by level, assets within the fair value hierarchy:

	2025			
	Level 1	Level 2	Level 3	Total
Domestic bonds	$ 9,611	-	$ -	$ 9,611
Domestic equities	16,670	-	-	16,670
International equities	9,424	-	-	9,424
	$ 35,705	-	$ -	$ 35,705

	2024			
	Level 1	Level 2	Level 3	Total
Domestic bonds	$ 38,111	-	$ -	$ 38,111
Domestic equities	61,356	-	-	61,356
International equities	18,968	-	-	18,968
	$ 118,435	-	$ -	$ 118,435

Redemption requests are considered on a quarterly basis and are at the sole discretion of the fund manager. There are no unfunded commitments as of June 30, 2025 and 2024.

Investment revenues are reported net of related investment expenses in the statement of activities. Investment income, net reported on the statement of activities consisted of the following for the years ended June 30,:

	2025	2024
Interest and dividends	$ 1,904	$ 20,490
Realized gains on investments	40,464	11,244
Unrealized gains (losses) on investments	(36,912)	2,611
Investment management fees	(1,156)	(4,752)
Total investment returns, net	$ 4,300	$ 29,593

NOTE 5 – PROPERTY, EQUIPMENT, AND INTANGIBLE ASSETS

Property and equipment is summarized as follows:

	2025	2024
Buildings and improvements	$ 5,201,660	$ 4,449,770
Furniture, fixtures and equipment	268,185	240,498
Software	16,340	16,340
Construction in progress	232,284	-
Total property and equipment	5,718,469	4,706,608
Less accumulated depreciation	(1,208,382)	(707,574)
Property and equipment, net	$ 4,510,087	$ 3,999,034

Intangible asset is summarized as follows:

	2025	2024
Goodwill	$ 68,918	$ 68,918
Less accumulated amortization	(31,169)	(19,840)
Intangible asset, net	$ 37,749	$ 49,078

NOTE 6 – NOTE PAYABLE TO PARENT

Note payable to parent consists of the following for the years ended June 30,:

	2025	2024
Note payable to AbilityPath, payable $10,000 monthly, including interest at 4%, matures February 2059	$ 2,200,000	$ -
Less current portion	(16,134)	-
Long-term portion	$ 2,183,866	$ -

Following is a schedule of principal balance maturities for the years ending June 30,:

2026	$ 16,134
2027	33,251
2028	34,605
2029	36,015
2030	37,482
Thereafter	2,042,513
Total	$ 2,200,000

NOTE 7 – NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions are for the following purposes or periods:

	2025			
	July 1, 2024	Contribution / Earnings	Released	June 30, 2025
Camp Via West	$ 32,311	307,639	$ (334,950)	$ 5,000
Donated land lease	3,240,832	213,895	(236,079)	3,218,648
Redevelopment	57,752	22,806	-	80,558
Capital campaign	-	923,954	(232,284)	691,670
	$ 3,330,895	1,468,294	$ (803,313)	$ 3,995,876

	2024			
	July 1, 2023	Contribution / Earnings	Released	June 30, 2024
Camp Via West	$ 20,801	314,625	$ (303,115)	$ 32,311
Donated land lease	3,261,643	215,268	(236,079)	3,240,832
Redevelopment	300,000	344,000	(586,248)	57,752
	$ 3,582,444	873,893	$ (1,125,442)	$ 3,330,895

NOTE 8 – IN-KIND CONTRIBUTIONS

In-kind contributions consisted of the following at June 30,:

	2025	2024
Administrative support from AbilityPath	$ -	$ 300,000
Land lease	213,895	215,268
Program materials	39,910	3,862
Stock	25,495	17,905
Total	$ 279,300	$ 537,035

Via Services is party to a lease agreement at $1 per year with the County of Santa Clara Parks and Recreation Department for the use of land spreading across 11.5 acres, three of which are usable, within the Stevens Creek County Park. The lease is currently extended through 2060. Via Services developed buildings on the land to conduct its program activities. The present value of the land lease at June 30, 2025 and 2024 was $3,218,648 and $3,240,832, respectively, based on an annual estimated lease expense of $236,079 and a discount rate of 6.6%. The in-kind contribution recorded for the land lease for the years ended June 30, 2025 and 2024 was $213,895 and $215,268 , respectively.

NOTE 9 – RETIREMENT PLANS

Via Services had a defined contribution 401(k) pension plan for the benefit of its employees. The 401(k) plan was eligible to any employee with three months of service that has attained the age of twenty-one. Via Services' contribution consists of safe harbor matching contributions of 100% of the first 3% of salary deferred plus 50% of the next 2% of salary deferrals made by the participant. Effective August 31, 2024, Via Services terminated the existing 401(k) pension plan and all funds were distributed out to plan participants. Starting September 1, 2025, all eligible Via employees will be able to participate in the AbilityPath 401(k) pension plan. During the years ended June 30, 2025 and 2024, Via Services contributed matching contributions to the 401(k) plan of $0 and $45,433, respectively.

NOTE 10 – INCOME TAXES

Generally accepted accounting principles prescribe a recognition threshold and measurement attribute for financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. Management of Via Services has evaluated its uncertain tax positions and related income tax contingencies. Management does not believe that any material uncertain tax positions exist. Via Services' tax returns are subject to examination by Federal tax authorities for a period of three years from the date they are filed and a period of four years for California taxing authorities.

NOTE 11 – SUBSEQUENT EVENTS

Via Services has evaluated subsequent events through October 2, 2025, which is the date the financial statements were available to be issued.

Camp Via West Program Budget
Actuals through May 31, 2026

	Actuals	FY26 Budget
Revenue		
Grants & Contributions	350,000	350,000
Regional Center	1,116,760	1,282,548
Private Pay	558,345	1,044,887
Enterprise Business Revenue	1,037	-
Total Revenue	2,026,142	2,677,435
Expense		
Salary & Wages	1,721,896	1,498,569
Employee Benefits	270,086	228,157
Direct Expenses		
Investment Mgmt. Fees	42	-
Other Contract Fee Payments	18,792	21,000
Offices Supplies	3,538	3,300
Postage	264	400
User Fees & Application Support	3,761	-
Minor Equipment Purchases	1,557	-
Program Supplies	18,697	31,950
Program Food Expense	119,477	155,675
Equip Maint/Repair	1,557	-
Printing	678	-
Video and Photography	450	-
Subscriptions	5,596	-
Marketing	473	-
Digital Ads	2,164	-
Print Ads	2,378	-
Swag	12,356	3,800
Community Outreach & Events	133	800
Gas & Oil - Agency Vehicles	109	-
Insurance - Agency Vehicles	20,449	30,012
Mileage & Parking	2,250	-
Hotels, Meals, and Incidential	6,275	4,500
Meeting & Conferences	770	2,000
Food & Beverages	1,629	7,100
Employee Development	4,853	10,000
Transportation for Participants	3,131	-
Agency Dues	-	5,000
Via Ball	5,563	-
Other Special Events	472	-
Moving & Recruitment	101,900	-
Bank & Other Charges	(1,580)	-
Miscellaneous Expense	9,371	-
Total Direct Expenses	347,106	275,537
Occupancy	2,924	-
Total Expense	2,342,012	2,002,263
Net Surplus (Loss) Excluding Depr	**(664,767)**	**325,172**
8010 Depreciation	536,714	534,722
Net Surplus (Loss)	**(1,201,481)**	**(209,551)**

Cupertino Community Funding was applied to the Program Supplies line item, which totals $18,697 in expenses through May 31, 2026. Program Supplies includes all program materials for camp sessions.

camp via west
an abilitypath affiliate

Summer 2025 Camper & Family Testimonials

◊ "Each day this week, M and Q would come home with huge smiles, excited to share their day & the wonderful connections they made. Their favorite part was swimming, it brought them so much happiness. M told us that Camp Via West deserves 100,000,000 stars and we couldn't agree more." – *camper parent*

◊ "Each day, L came home more at ease. He smiled more, listened more, and even initiated communication in small but meaningful ways. But more than that, he began to look forward to the next day - not out of routine, but from a place of genuine anticipation and confidence. As a parent, I cannot express how powerful it is to see your child come alive in an environment that embraces neurodiversity - not as a challenge to overcome, but as a reality to respect and support." – *camper parent*

◊ "You have no idea of the positive influence you have on our neurodivergent kid's lives. Because of you our kids were able to participate in a real camp experience, make friends, try new activities, and push the boundaries of their insular lives. We are truly grateful for the opportunity. Without you and Camp Via West G could not experience camp. A simple thing for neurotypical families means the world to us. We know the days are long and challenging and we appreciate your patience, understanding, caring attitudes. G's future is brighter because of you and your caring spirit. You have touched the lives of every family involved. We cannot thank you enough for all that you do. We cannot wait to see you again next year!" – *camper parent*

◊ "This summer, I went to Camp Via West, and it was a totally different experience. Unlike other camps, they actually listened to me when I needed space or a break. Most places just say no, and that makes me feel way more agitated, but here, they understood and gave me the room I needed. It was so nice to feel heard. The food was also amazing! Instead of the usual canned food or microwaved burritos, they made everything fresh right there. We had a lot of fun activities too, and my favorite was archery. We also played other sports like volleyball and badminton. I learned a lot about other people with disabilities. Before this camp, I thought disabilities were mostly physical, like being in a wheelchair. But I realized that a lot of disabilities are invisible. Like mine! Did you know 80% of disabilities are invisible? It's like a superpower." – *youth camper*

◊ "For us the family it was an amazing gift and break. Knowing she could be accepted and free to just be herself and not in trouble for it was so peaceful and different for us. We didn't even realize how much we stress if she will be accepted when she is away. But every time we thought about it we inhaled and relaxed. How special!! When we picked [her up] she was regulated and loved making transition back home easy. I cannot say enough good about the whole experience." – *camper parent*

◊ "As her teacher, I truly missed her presence while she was away, but the way she shared her story with me after returning moved me deeply. I felt I must write to thank you for giving her this wonderful opportunity. She told me how this experience changed her in many positive ways. Earlier she sometimes doubted herself, but through her service at "West" she began to reflect differently. She now feels it was not just an act of service but also her own journey of learning, which has made her more positive, focused, and kind. Hearing this as her teacher made me very proud and happy. I have no words to fully thank you for the influence that Camp Via West has had on her." – *a professor on his student's experience working at Camp Via West*

Community Funding Report

Final Audit Report 2026-07-08

Created:	2026-07-08
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhcVbHfDXv1Xwdeqxw3_49U2qQ1mUTBoR

"Community Funding Report" History

Web Form created by Preeti Gupta (PreetiG@cupertino.gov)
2022-06-09 - 6:26:57 PM GMT

Anne-Marie Hong (ahong@campviawest.org) uploaded the following supporting documents:
- Copy of File Attachment 1 (1)
- Copy of File Attachment 1 (2)
- Copy of File Attachment 1 (3)
- Copy of File Attachment 1 (6)
- File Attachment 1

2026-07-08 - 9:36:18 PM GMT

Web Form filled in by Anne-Marie Hong (ahong@campviawest.org)
2026-07-08 - 9:36:18 PM GMT- IP address: 75.218.161.110

User email address verification waived
2026-07-08 - 9:36:23 PM GMT- IP address: 75.218.161.110

Agreement completed.
2026-07-08 - 9:36:23 PM GMT

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Via Rehabilitation Services (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Funds used towards program materials for camp sessions
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		Children ages 5+, adults, and seniors with intellectual/developmental disabilities and other cognitive needs/challenges
Admission to or participation in the program/project/event was "free of charge"	X		Yes, but offset by regional funding and scholarships
Report complete and submitted by the deadline.	X		

City of Cupertino Community Funding Grant
Annual Project Report

Program/Project/Event Name: Gift of Hope

Agency/Organization	West Valley Community Services		
Contact Person	Sujatha Venkatraman	Title	Executive Director
Phone	3123510477	E-Mail	sujathav@wvcommunityservices.org
Grant Amount Received	2,000		

A. Project Results:

Provide details of the funded program/project/event.

The December holidays are challenging for many people, as the stress of shopping, cooking, and family get-togethers makes for a busy and often draining six weeks. However, the holiday season is particularly stressful for families living in poverty. Homeless and low-income families cannot afford to purchase necessary items such as seasonally appropriate clothing, let alone holiday

Was the program/project/event successful? Please indicate how success was measured.

Yes, we served 466 households and 1009 individuals. We served 326 Cupertino clients. The success was measured by a client survey, which indicated that most clients served felt that the program met their needs.

Description and explanation of changes, if any, made during the agreement period compared to what was stated in the application affecting the following:

- Change in purpose of requested funds and services provided
- Change in the allocation of funds requested in the application vs. actual expenditures
- Change in admission to or participation in the event

Nothing was changed

B. Clients Served:

Please report the number of clients served as a result of this grant.

	Proposed in Application	Actual from Event
Total Number of Individuals	466	1012
Cupertino Residents	350	326

Particular community groups served Low Income

Was the program/project/event available to the entire community/public or were there any eligibility criteria?

It was open to all WVCS clients

Was there a charge or fee for the program/project/event? ○ Yes ◉ No

What outreach methods did your organization use to promote the program/project/ event? Include any pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles and upload the documents to Section D of the report.

We publicized the event through our social media channels

C. Budget:

Please enter your proposed budget from your application, and your actual expenses accrued from this grant.

Category	Application Budget	Actual Expenditures	% of Total
Admin Staff	$0	$0	0%
Materials/Equipment	$0	$0	0%
Entertainment	$0	$0	0%
Room/Venue Rental	$0	$0	0%
Professional Services (describe) None	$0	$0	0%
Other: Program Cost	$2,000	$2,000	100%
Other: None	$0	$0	0%
Total	$2,000.00	$2,000.00	100%
Remaining Balance		$0.00	

Do you intend to apply for Community Funding next year? ◉ Yes ○ No

If yes, how much to you intend to apply for? 5,000

Please list any additional funding received last year from other sources for this program.

Individual donors
Rotary and other services organization

D. Upload Documents

1. Financial Statements
2. Supporting Receipts
3. Other

Person who Prepared Form	Sujatha Venkatraman	Title	Executive Director
Phone Number	3123510477	Email	sujathav@wvcommunityservices.org

Sujatha V

Signature

Jul 6, 2026

Date

Organization Contact Name: West Valley Community Services

Contact Email: sujathav@wvcommunityservices.org

Contact Phone Number: 408916663

Organization Location: 10104 Vista Drive, Cupertino, California 95014

Program Title: Gift of Hope 2025

Program Budget

Items	Cupertino Grant	Total Budget
GOH GIFT CARD	$2000	57,000

The funds were used to serve 326 Cupertino residents.

Gift of Hope

2025

CELEBRATING 52 YEARS!

HEALTH • HOME • HEART

West Valley Community Services

Community Funding Report

Final Audit Report 2026-07-06

Created:	2026-07-06
By:	Preeti Gupta (PreetiG@cupertino.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7Vyyv97pDRv0ct2vVByotrELCkR35SK0

"Community Funding Report" History

Web Form created by Preeti Gupta (PreetiG@cupertino.gov)
2022-06-09 - 6:26:57 PM GMT

Sujatha V (sujathav@wvcommunityservices.org) uploaded the following supporting documents:
- Copy of File Attachment 1 (1)
- File Attachment 1

2026-07-06 - 10:59:45 AM GMT

Web Form filled in by Sujatha V (sujathav@wvcommunityservices.org)
2026-07-06 - 10:59:45 AM GMT- IP address: 49.205.254.229

User email address verification waived
2026-07-06 - 10:59:47 AM GMT- IP address: 49.205.254.229

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2026-07-06 - 10:59:47 AM GMT

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West Valley Community Services (staff use only)			
Criteria	**YES**	**NO**	**Notes:**
Grant funds have been spent in the manner and for the purposes stated on the application,	X		Funds used to purchase gift card to help meet families needs this holiday season
Have more than 75% of the requested funds allocated for direct service costs versus administrative costs.	X		
Program/project/event benefitted the Cupertino community and served Cupertino residents	X		Program open to all WVCS clients -- families with children, at-risk youth, seniors, individuals, and disabled adults who are extremely low-income, living on a fixed income, homeless, or are at risk of becoming homeless
Admission to or participation in the program/project/event was "free of charge"	X		
Report complete and submitted by the deadline.	X		