

Finance Committee Meeting Agenda Thursday, May 8, 2025 11:30 a.m. - Horizon Room

A. INTRODUCTIONS Recht

B. FINANCIAL REPORT

Recht

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1.	Income	\$ 10,560.86	
2.	Expenses	\$ 0	
3.	New Donors	1	
4.	Total Donations	137	

Allocations:

Scholarship Committee Fund Allocation Recommendations

Sparling

Amount	Name of Scholarship/Funding	Designation	
\$1,000	Ismael Hernandez Scholarship	HHMH Employee Continuing Education	
\$1,000	Dorothy & Charlie Root Scholarship	Physical Therapy or Kinesiology preferred	
\$4,000	Ed Jones PG&E Scholarship Account 19721	San Benito Leadership Institute (2 HHMH Employees)	
\$5,000	Ed Jones PG&E Scholarship Account 19721	HHH Foundation Scholarship Fund	
\$2,213	Barnheisel CD	HHH Foundation Scholarship Fund	
\$4,000	Scholarship Foundation Account	HHH Foundation Scholarship Fund	
\$11,787	Interest from Community Foundation Endowment	HHH Foundation Scholarship Fund	
\$29,000			

• Moving Old CD Accounts to Edward Jones

- 1. Gen Fund \$663.65
- 2. Scholarship \$54,122.04 (\$50,000 restricted)
- 3. Home Health \$13,341.49 (no longer needed under HH)
- 4. Palliative Care \$5273.22
- 5. Women's Center \$14,157.29 (Baby Friendly Funds)