



Willow Glen Business Association
Board of Directors & General Membership Meeting
Agenda for Tuesday, October 13th, 2026 * 8:00 am – 10:00 am
 Meeting Location: The Garden Theater, 1165 Lincoln Avenue
 Conference Room #204, located on the 2nd floor.

I – Information Only A – Action Required G – Good for the Order

Item	Type	Person Responsible	Time line	Action
Meeting called to order	G	President, Tim Mulcahy	8:00 am	Welcome
Approval of minutes	A	Approval of September Minutes	8:00 am	Review and approval of September 8th, 2026 minutes
Executive Committee Report	A	Executive Committee Update – Tim Mulcahy	8:05 am	Review and approval of October 2nd, 2026 minutes
Treasurer's Report	A	Treasurer, Tim Mulcahy – September Financial Reports	8:10 am – 8:25 am	Board approval Accept Report
Committees to provide an update to board and membership on their projects.	I	Member Relations Committee WGBA Staff New Businesses	8:25 am – 8:45 am	Updates
	I	Strategic Marketing Chair: Gael Rodriguez Committee Update		
	I	Our Avenue Committee Chair: Ana Maria Russo Committee Update		
	I	Promotions & Events Committee Chair: Emilie Highley Committee Update Glen Fest Halloween Holidays		
OPEN FORUM/ PUBLIC COMMENT– 2 MIN. EACH	G	Moderated by Board President – Time Certain Laura Stuchinsky – City of SJ, DOT Any person may address the Board on any subject not on the agenda. Since the subject is not on the agenda, the Brown Act (State Open Meeting Law) prohibits action by the Board. However, Board Members and Staff may briefly respond to statements or questions and/or provide referrals to Staff. The Board may place the item on an agenda for a future meeting.	8:45 am – 8:55 am	
Assoc Member Applications	A	Suzuki Music School of San Jose Michelle Elliott, Realtor	8:55 am	
Meeting Adjournment	G	Tim Mulcahy	9:00 am	

I – Information Only A – Action Required G – Good of the Order

The next WGBA Board meeting will be Tuesday, November 10th, 2026, time 8:00 am
Meeting location: The Garden Theater, 1165 Lincoln Avenue

The mission of the WGBA is to make downtown Willow Glen a desirable destination to shop, eat and locate a business through maintenance and beautification projects and the promotion of a positive identity for the Willow Glen business community through advertising, public relations, sponsorships, events and festivals and the preservation of the historical and architectural character of downtown Willow Glen.

**Willow Glen Business Association
Board Meeting Minutes
September 8, 2026**

Meeting was called to order at 8:05 a.m. by President Tim Mulcahy

In Attendance: Kathleen Erdmann, Emilie Highley, Martin Flores, Ana Russo, Sondra Cole, Frank Bejan, Lucinda Layton, Dr Jacklyn Muxen, Gisselle Terrazas

Staff Members: Kendra Middendorf and Elena Carter

The meeting was held in the conference room in the Garden Theater.

The minutes of July 2026 board meeting were read and unanimously approved
(*motion by Sondra Cole and seconded by Ana Russo*)

The Executive Board Meeting Minutes (*motion by Ana Russo and second by Dr. Jacklyn Muxen*)

Treasurer Report: Treasurer's report was given in detail by Tim Mulcahy - the financials are posted on the website (motion for acceptance for June by Emilie Highley and seconded by Ana Russo Motion for approval for July Financials by Ana Russo and seconded by Sondra Cole. Motion to approve August financial report by Martin Flores and seconded Lucinda Layton. Financials are posted on the website as required.

Member Relations Committee

WGBA Staff

New business : Urban Body Yoga in the Garden Theater

Mind Hacks on Lincoln

Toy Store in the spot where Kayla's nails.

Houses by gas station have flammable leaves that need clean up.- need address

WG Diamond and Dandelions are being refurbed

Gussied Up remains closed due to plumbing issues

Aveda – cement removal

CVS – 1275 property owner. Shed needs to be removed. We are working on it.

Strategic Marketing committee:

- Danny Garcia of Danny's Fit Body Shop showed the updated app that he created. It is now called "Willow Glen Local". It also has an interactive map. A hyperlink will be added to the app connecting to WGBA website.
- Danny will join the Strategic Marketing team!

Our Avenue:

- The Petunia's have been removed from the planters
- Resurfacing and painting the benches on the Avenue has been completed and look great.
- The tree at LaVilla was removed right away by LaVilla
- Kiosks are complete and look very nice
- The Flags have been taken down and need to be replaced as they are in disrepair. Pacific Display will bring them to the office for inspection.
- DG under 102 trees need replacement. The Bid was for \$8,795 and after negotiation they will do the job for \$7,000! Thank you Ana.

Promotions and Events

- We are prepared for. Glen Fest and all board members are requested to work this event.
- Halloween is advertised and each participating business will receive 1 bag of candy.
- A new event was announced – Dolly Day on the Avenue in honor of Dolly Pardon Dates may be March 6th or 13th
- The ornaments are due to arrive in October and the Bella James Ornament will retail for \$35
- Bubbly Walk and Trolley Rides are coming up for this busy time of year. All board members are asked to volunteer for these events.

Open Forum and comments

Guests:

- Laura Stuchinsky from the City of San Jose DOT department canceled again but we did discuss the use of robots to do deliveries.
- Lauren Babich from Council Member Mulcahy's office talked about "Movin with Mulcahy"
- WGNA mulch application at Bramhall Park. On 10/3. This is part of the turf reduction.
- He led a litter pick up at Dollar Tree parking lot.
- Vibhas Simba – San Jose District office of Gail Pelegrin. Submitted 14 bills. One is AB 282 regarding election material. Another AB1267 on Child marriage for youth under 18. The Morgan Hill Health Fair is an upcoming event , Saturday September 26th from 11 a.m to 2 pm.
- Miren Sederquist- President of WGNA
- WGNA Board meeting at Bahai Center 9/14 –
- Representative presenting the replacement of turf with mulch and native plants in all areas not used for recreation. The gap in LG Creek trail will also be discussed.
- Laura Stuchinsky will present and answer question about the plan for use of Robots in WG
- Multi housing meeting will take place 9/18
- Victor Santiago- SCC- D4 Susan Ellenberg, Working on Child Care related issues and a 5 year Blue Print – due 9/25. A Town Hall Event was held on 8/26 at Central Library in Santa Clara where the Supervisor went over the work being done regarding child care services and she gave updates on the Department of Family Services and will look ahead to the Children's Blue Print that is coming to the board in September.
- The Goombah Car show will take place on Lincoln Avenue on 9/13
- The meeting was adjourned at 9:45 a.m.

Respectfully submitted,

Kathleen Erdmann
Secretary, Willow Glen Business Association

**EXECUTIVE BOARD MEETING
WILLOW GLEN BUSINESS ASSOCIATION
2 OCTOBER 2026, 9:00 a.m.**

Attendees: Kathleen Erdmann, Emilie Highley, Tim Mulcahy
Staff: Kendra Middendorf

Meeting was called to order at 9:10 a.m. by President Mulcahy

Agenda:

EOY Financials (End of Year Financials) - Financials are in review for submittal to the City. Also in review is the WGBA's end of year disposal income, as well as reviewing funds and how to increase interest rates.

GlenFest Event Results: Summary of results may not be available for another few weeks, possibly the November Board Meeting. Invoices for payment are still being received.

Status of the Shed: Request has been made of Mike Gaines to help dispose of the shed. The WGBA will also look at other means (Marketplace) to dispose of it. Target is to have removed before the end of October.

Preparing for the Holiday's: The Holiday's are ahead of us. The WGBA Board will be reminded of the upcoming events and the need for their support. Kendra has secured the Santa chair, Santa (Roland), the Trolley. New storage facility for the trolley is needed this year.

Ornaments has shipped and we look for them to be received the latter part of October.

WGBA Board Members: Board attendance is being reviewed by Kendra and Emilie.

WFB Account: Reviewing account balance and the possibility of investing in a CD.

Door Dash Dot: This is the larger of the fully autonomous delivery robots that is to travel in the bike lanes. Review of the robots will be discussed at the 10/6 City Council Meeting. The use of the larger robot will be in Downtown San Jose first, then discussion to expand to other areas.

October Executive Meeting: Decision was made to have the meeting on 10/26 at 1:00 due to the fact that the last Friday in October will be "Trick or Treat" on Lincoln Avenue.

Locanda parklet: Locanda has secured a permit to add a parklet. The addition of the parklet will eliminate 2 parking spots in front of the restaurant.

New Businesses: Kendra reviewed with us the new businesses that are coming to the Avenue - some are: Sun & Flower Tutoring, Cancer Care Point, Spro Hair Cuts, Kool Kids Contour.

Meeting was adjourned at 10:23 a.m.

Respectively submitted,
Emilie Highley
WGBA co-Secretary

Willow Glen Business Association Profit & Loss by Class

September 2026

	C/S/B (SOBOP) Clean Beaut. Safe (CBID)	EV (DISI) Economic Vitality (CBID)	MGMT(Admin) (CBID)	Total CBID	Glen Fest (Fundraising Events)
Ordinary Income/Expense					
Income					
Event Revenue	0.00	0.00	0.00	0.00	15,608.25
Interest Income	0.00	0.00	0.00	0.00	0.00
Member Dues	0.00	0.00	0.00	0.00	0.00
Sponsorships	0.00	0.00	0.00	0.00	699.50
Total Income	0.00	0.00	0.00	0.00	16,307.75
Gross Profit	0.00	0.00	0.00	0.00	16,307.75
Expense					
Advertising and P/R	0.00	0.00	0.00	0.00	3,024.76
Bank Service Charges	0.00	0.00	0.00	0.00	494.69
Contract Services	36,467.13	0.00	525.00	36,992.13	13,153.92
Dues and Subscriptions	0.00	0.00	80.00	80.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	19,451.76
Insurance	0.00	0.00	174.58	174.58	316.00
Meetings	0.00	0.00	0.00	0.00	0.00
Permits and Fees	0.00	0.00	0.00	0.00	2,637.88
Personnel	3,778.78	839.74	3,967.38	8,585.90	0.00
Professional Fees	0.00	0.00	750.00	750.00	225.00
Rent	0.00	0.00	400.00	400.00	0.00
Supplies	0.00	0.00	0.00	0.00	5,258.14
Telephone and Internet	0.00	0.00	91.52	91.52	0.00
Website	0.00	0.00	624.00	624.00	0.00
Total Expense	40,245.91	839.74	6,612.48	47,698.13	44,562.15
Net Ordinary Income	-40,245.91	-839.74	-6,612.48	-47,698.13	-28,254.40
Net Income	-40,245.91	-839.74	-6,612.48	-47,698.13	-28,254.40

Willow Glen Business Association Profit & Loss by Class

September 2026

	Trolley Rides (Fundraising Events)	Total Fundraising Events	Member Relations	WG Smile T-Shirts (Promotions & Events)
Ordinary Income/Expense				
Income				
Event Revenue	2,500.00	18,108.25	0.00	456.00
Interest Income	0.00	0.00	0.00	0.00
Member Dues	0.00	0.00	30.90	0.00
Sponsorships	0.00	699.50	0.00	0.00
Total Income	2,500.00	18,807.75	30.90	456.00
Gross Profit	2,500.00	18,807.75	30.90	456.00
Expense				
Advertising and P/R	0.00	3,024.76	0.00	0.00
Bank Service Charges	0.00	494.69	1.32	0.00
Contract Services	0.00	13,153.92	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00
Equipment Rental	0.00	19,451.76	0.00	0.00
Insurance	0.00	316.00	0.00	0.00
Meetings	0.00	0.00	0.00	0.00
Permits and Fees	0.00	2,637.88	0.00	0.00
Personnel	0.00	0.00	0.00	0.00
Professional Fees	0.00	225.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Supplies	0.00	5,258.14	0.00	0.00
Telephone and Internet	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	0.00	44,562.15	1.32	0.00
Net Ordinary Income	2,500.00	-25,754.40	29.58	456.00
Net Income	2,500.00	-25,754.40	29.58	456.00

Willow Glen Business Association Profit & Loss by Class

September 2026

Ordinary Income/Expense	
Income	
Event Revenue	456.00
Interest Income	0.00
Member Dues	0.00
Sponsorships	0.00
Total Income	456.00
Gross Profit	456.00
Expense	
Advertising and P/R	0.00
Bank Service Charges	0.00
Contract Services	0.00
Dues and Subscriptions	0.00
Equipment Rental	0.00
Insurance	0.00
Meetings	0.00
Permits and Fees	0.00
Personnel	0.00
Professional Fees	0.00
Rent	0.00
Supplies	0.00
Telephone and Internet	0.00
Website	0.00
Total Expense	0.00
Net Ordinary Income	456.00
Net Income	456.00

Total Promotions & Events	WG&A Administration	TOTAL
	0.00	18,564.25
	3.01	3.01
	0.00	30.90
	0.00	699.50
	3.01	19,297.66
	3.01	19,297.66
	0.00	3,024.76
	512.47	1,008.48
	0.00	50,146.05
	204.00	284.00
	399.31	19,851.07
	452.64	943.22
	31.70	31.70
	0.00	2,637.88
	659.74	9,245.64
	0.00	975.00
	0.00	400.00
	12.00	5,270.14
	124.59	216.11
	0.00	624.00
	2,396.45	94,658.05
	-2,393.44	-75,360.39
	-2,393.44	-75,360.39

Willow Glen Business Association

Profit & Loss Prev Year Comparison

September 2026

	Sep 26	Sep 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
CBID	0.00	194,752.45	-194,752.45	-100.0%
Event Revenue	18,564.25	22,224.63	-3,660.38	-16.47%
Interest Income	3.01	1.19	1.82	152.94%
Member Dues	30.90	30.90	0.00	0.0%
Sponsorships	699.50	350.00	349.50	99.86%
Total Income	19,297.66	217,359.17	-198,061.51	-91.12%
Gross Profit	19,297.66	217,359.17	-198,061.51	-91.12%
Expense				
Advertising and P/R	3,024.76	2,309.19	715.57	30.99%
Bank Service Charges	1,008.48	703.79	304.69	43.29%
City Fees	0.00	7,500.00	-7,500.00	-100.0%
Contract Services	50,146.05	36,293.00	13,853.05	38.17%
Dues and Subscriptions	284.00	280.00	4.00	1.43%
Equipment Rental	19,851.07	19,830.93	20.14	0.1%
Insurance	943.22	2,359.63	-1,416.41	-60.03%
Meetings	31.70	30.95	0.75	2.42%
Permits and Fees	2,637.88	2,924.41	-286.53	-9.8%
Personnel	9,245.64	7,993.67	1,251.97	15.66%
Postage and Delivery	0.00	78.00	-78.00	-100.0%
Professional Fees	975.00	3,280.00	-2,305.00	-70.27%
Rent	400.00	400.00	0.00	0.0%
Retail Merchandise Expense	0.00	1,486.08	-1,486.08	-100.0%
Supplies	5,270.14	5,870.90	-600.76	-10.23%
Telephone and Internet	216.11	212.65	3.46	1.63%
Website	624.00	0.00	624.00	100.0%
Total Expense	94,658.05	91,553.20	3,104.85	3.39%
Net Ordinary Income	-75,360.39	125,805.97	-201,166.36	-159.9%
Net Income	-75,360.39	125,805.97	-201,166.36	-159.9%

Willow Glen Business Association
Balance Sheet Prev Year Comparison
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo Checking-debit acct	9,925.36	4,547.11	5,378.25	118.28%
WF Checking -4504	320,256.28	274,468.75	45,787.53	16.68%
Total Checking/Savings	330,181.64	279,015.86	51,165.78	18.34%
Accounts Receivable				
Accounts Receivable	600.00	0.00	600.00	100.0%
Total Accounts Receivable	600.00	0.00	600.00	100.0%
Other Current Assets				
Pre-Paid Expenses	32,216.00	18,070.12	14,145.88	78.28%
Refundable Deposits	250.00	0.00	250.00	100.0%
Service Deposits	0.00	500.00	-500.00	-100.0%
Total Other Current Assets	32,466.00	18,570.12	13,895.88	74.83%
Total Current Assets	363,247.64	297,585.98	65,661.66	22.07%
Fixed Assets				
Eqpmt, Furnit., and Computers	7,310.79	7,310.79	0.00	0.0%
Total Fixed Assets	7,310.79	7,310.79	0.00	0.0%
TOTAL ASSETS	370,558.43	304,896.77	65,661.66	21.54%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	5,233.69	-5,233.69	-100.0%
Total Accounts Payable	0.00	5,233.69	-5,233.69	-100.0%
Other Current Liabilities				
ARTWORKS Project	9,256.80	9,256.80	0.00	0.0%
Cal Savers	187.26	0.00	187.26	100.0%
CBID Contingency Reserve	47,801.72	42,401.42	5,400.30	12.74%
Sales Tax Payable	42.75	2.97	39.78	1,339.39%
Total Other Current Liabilities	57,288.53	51,661.19	5,627.34	10.89%
Total Current Liabilities	57,288.53	56,894.88	393.65	0.69%
Total Liabilities	57,288.53	56,894.88	393.65	0.69%
Equity				
Accumulated Net Assets	256,025.97	181,397.37	74,628.60	41.14%
Assets moved to/from Accum NA	-143.56	-143.56	0.00	0.0%
Temporarily Restricted Assets	143.56	143.56	0.00	0.0%
Net Income	57,243.93	66,604.52	-9,360.59	-14.05%
Total Equity	313,269.90	248,001.89	65,268.01	26.32%
TOTAL LIABILITIES & EQUITY	370,558.43	304,896.77	65,661.66	21.54%

Willow Glen Business Association

Profit & Loss YTD Comparison

September 2026

	Sep 26	Jul - Sep 26
Ordinary Income/Expense		
Income		
CBID	0.00	191,951.98
Event Revenue	18,564.25	19,509.00
Eventbrite Ticket Sales	0.00	4.50
Grants	0.00	5,000.00
Interest Income	3.01	9.60
Member Dues	30.90	92.70
Sponsorships	699.50	12,000.00
Total Income	19,297.66	228,567.78
Gross Profit	19,297.66	228,567.78
Expense		
Advertising and P/R	3,024.76	3,319.73
Bank Service Charges	1,008.48	1,175.44
City Fees	0.00	7,726.89
Contract Services	50,146.05	92,191.31
Dues and Subscriptions	284.00	505.00
Equipment Rental	19,851.07	20,649.69
Insurance	943.22	1,811.66
Meetings	31.70	95.10
Permits and Fees	2,637.88	2,637.88
Personnel	9,245.64	27,141.91
Postage and Delivery	0.00	196.00
Professional Fees	975.00	5,230.00
Rent	400.00	1,200.00
Supplies	5,270.14	6,140.34
Telephone and Internet	216.11	678.90
Website	624.00	624.00
Total Expense	94,658.05	171,323.85
Net Ordinary Income	-75,360.39	57,243.93
Net Income	-75,360.39	57,243.93

Willow Glen Business Association YTD Profit & Loss by Class July through September 2026

	C/S/B (SOBOP) (CBID)	Clean Beaut. Safe	EV (DISI) (CBID)	Economic Vitality	MGMT(Admin) (CBID)	CBID - Other (CBID)	Total CBID	BeerWalk (Fundraising Events)
Ordinary Income/Expense								
Income								
CBID		134,366.39		19,195.20	34,551.36	3,839.03	191,951.98	0.00
Event Revenue		0.00		0.00	0.00	0.00	0.00	0.00
Eventbrite Ticket Sales		0.00		0.00	0.00	0.00	0.00	0.00
Grants		0.00		0.00	0.00	0.00	0.00	0.00
Interest Income		0.00		0.00	0.00	0.00	0.00	0.00
Member Dues		0.00		0.00	0.00	0.00	0.00	0.00
Sponsorships		0.00		0.00	0.00	0.00	0.00	0.00
Total Income		134,366.39		19,195.20	34,551.36	3,839.03	191,951.98	0.00
Gross Profit		134,366.39		19,195.20	34,551.36	3,839.03	191,951.98	0.00
Expense								
Advertising and P/R		0.00		0.00	0.00	0.00	0.00	115.01
Bank Service Charges		0.00		0.00	0.00	0.00	0.00	0.00
City Fees		0.00		0.00	7,500.00	0.00	7,500.00	0.00
Contract Services		76,631.39		0.00	1,575.00	0.00	78,206.39	0.00
Dues and Subscriptions		0.00		0.00	301.00	0.00	301.00	0.00
Equipment Rental		0.00		0.00	0.00	0.00	0.00	0.00
Insurance		0.00		0.00	523.74	0.00	523.74	0.00
Meetings		0.00		0.00	0.00	0.00	0.00	0.00
Permits and Fees		0.00		0.00	0.00	0.00	0.00	0.00
Personnel		11,058.64		2,457.51	11,581.36	0.00	25,097.51	0.00
Postage and Delivery		0.00		0.00	0.00	0.00	0.00	0.00
Professional Fees		0.00		0.00	2,250.00	0.00	2,250.00	1,075.00
Rent		0.00		0.00	1,200.00	0.00	1,200.00	0.00
Supplies		0.00		0.00	0.00	0.00	0.00	0.00
Telephone and Internet		0.00		0.00	273.94	0.00	273.94	0.00
Website		0.00		0.00	624.00	0.00	624.00	0.00
Total Expense		87,690.03		2,457.51	25,829.04	0.00	115,976.58	1,190.01
Net Ordinary Income		46,676.36		16,737.69	8,722.32	3,839.03	75,975.40	-1,190.01
Net Income		46,676.36		16,737.69	8,722.32	3,839.03	75,975.40	-1,190.01

Willow Glen Business Association
YTD Profit & Loss by Class
July through September 2026

Ordinary Income/Expense

Income

CBID
Event Revenue
Eventbrite Ticket Sales
Grants
Interest Income
Member Dues
Sponsorships

Total Income

Gross Profit

Expense

Advertising and P/R
Bank Service Charges
City Fees
Contract Services
Dues and Subscriptions
Equipment Rental
Insurance
Meetings
Permits and Fees
Personnel
Postage and Delivery
Professional Fees
Rent
Supplies
Telephone and Internet
Website

Total Expense

Net Ordinary Income

Net Income

	Glen Fest (Fundraising Events)	Trolley Rides (Fundraising Events)	Total Fundraising Events	Member Relations	Family Night on the Avenue (Promotions & Events)
	0.00	0.00	0.00	0.00	0.00
	16,505.00	2,500.00	19,005.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	92.70	0.00
	12,000.00	0.00	12,000.00	0.00	0.00
	28,505.00	2,500.00	31,005.00	92.70	0.00
	28,505.00	2,500.00	31,005.00	92.70	0.00
	3,031.87	0.00	3,146.88	0.00	69.93
	657.79	0.00	657.79	3.66	0.00
	0.00	0.00	0.00	0.00	0.00
	13,430.92	0.00	13,430.92	0.00	277.00
	0.00	0.00	0.00	0.00	0.00
	19,451.76	0.00	19,451.76	0.00	0.00
	316.00	0.00	316.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	2,637.88	0.00	2,637.88	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	225.00	0.00	1,300.00	0.00	890.00
	0.00	0.00	0.00	0.00	0.00
	5,258.14	0.00	5,258.14	0.00	346.50
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	45,009.36	0.00	46,199.37	3.66	1,583.43
	-16,504.36	2,500.00	-15,194.37	89.04	-1,583.43
	-16,504.36	2,500.00	-15,194.37	89.04	-1,583.43

Willow Glen Business Association YTD Profit & Loss by Class July through September 2026

	Mrs. Roper Romp (Promotions & Events)	WG Smile T-Shirts (Promotions & Events)	Total Promotions & Events	WG&A Administration	TOTAL
Ordinary Income/Expense					
Income					
CBID	0.00	0.00	0.00	0.00	191,951.98
Event Revenue	0.00	504.00	504.00	0.00	19,509.00
Eventbrite Ticket Sales	0.00	0.00	0.00	4.50	4.50
Grants	0.00	0.00	0.00	5,000.00	5,000.00
Interest Income	0.00	0.00	0.00	9.60	9.60
Member Dues	0.00	0.00	0.00	0.00	92.70
Sponsorships	0.00	0.00	0.00	0.00	12,000.00
Total Income	0.00	504.00	504.00	5,014.10	228,567.78
Gross Profit	0.00	504.00	504.00	5,014.10	228,567.78
Expense					
Advertising and P/R	102.92	0.00	172.85	0.00	3,319.73
Bank Service Charges	0.00	1.52	1.52	512.47	1,175.44
City Fees	0.00	0.00	0.00	226.89	7,725.89
Contract Services	277.00	0.00	554.00	0.00	92,191.31
Dues and Subscriptions	0.00	0.00	0.00	204.00	505.00
Equipment Rental	0.00	0.00	0.00	1,197.93	20,649.69
Insurance	0.00	0.00	0.00	971.92	1,811.66
Meetings	0.00	0.00	0.00	95.10	95.10
Permits and Fees	0.00	0.00	0.00	0.00	2,637.88
Personnel	0.00	0.00	0.00	2,044.40	27,141.91
Postage and Delivery	0.00	0.00	0.00	196.00	196.00
Professional Fees	790.00	0.00	1,680.00	0.00	5,230.00
Rent	0.00	0.00	0.00	0.00	1,200.00
Supplies	331.41	0.00	677.91	204.29	6,140.34
Telephone and Internet	0.00	0.00	0.00	404.96	678.90
Website	0.00	0.00	0.00	0.00	624.00
Total Expense	1,501.33	1.52	3,086.28	6,057.96	171,323.85
Net Ordinary Income	-1,501.33	502.48	-2,582.28	-1,043.86	57,243.93
Net Income	-1,501.33	502.48	-2,582.28	-1,043.86	57,243.93

Willow Glen Community Foundation

Profit & Loss

September 2026

Sep 26

Ordinary Income/Expense

Income

Direct Public Support

Individ, Business Contributions 1,000.00

Total Direct Public Support 1,000.00

Total Income 1,000.00

Expense

Contract Services

Outside Contract Services 1,250.00

Total Contract Services 1,250.00

Other Types of Expenses

Insurance - Liability, D and O 74.16

Total Other Types of Expenses 74.16

Total Expense 1,324.16

Net Ordinary Income -324.16

Net Income -324.16

Willow Glen Community Foundation
Profit & Loss Prev Year Comparison
January through September 2026

	Jan - Sep 26	Jan - Sep 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Foundation Gift	0.00	2,485.76	-2,485.76	-100.0%
Individ, Business Contributions	5,000.00	4,000.00	1,000.00	25.0%
Total Direct Public Support	<u>5,000.00</u>	<u>6,485.76</u>	<u>-1,485.76</u>	<u>-22.91%</u>
Total Income	<u>5,000.00</u>	<u>6,485.76</u>	<u>-1,485.76</u>	<u>-22.91%</u>
Expense				
Advertising & Promotion	0.00	400.00	-400.00	-100.0%
Bank Fees	0.00	-0.67	0.67	100.0%
Business Expenses				
Business Registration Fees	25.00	0.00	25.00	100.0%
Total Business Expenses	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>100.0%</u>
Contract Services				
Graphic Design	0.00	500.00	-500.00	-100.0%
Outside Contract Services	1,250.00	0.00	1,250.00	100.0%
Total Contract Services	<u>1,250.00</u>	<u>500.00</u>	<u>750.00</u>	<u>150.0%</u>
Other Types of Expenses				
Insurance - Liability, D and O	894.00	0.00	894.00	100.0%
Total Other Types of Expenses	<u>894.00</u>	<u>0.00</u>	<u>894.00</u>	<u>100.0%</u>
Sponsorship	0.00	4,300.00	-4,300.00	-100.0%
Website Expenses	900.00	1,500.00	-600.00	-40.0%
Total Expense	<u>3,069.00</u>	<u>6,699.33</u>	<u>-3,630.33</u>	<u>-54.19%</u>
Net Ordinary Income	<u>1,931.00</u>	<u>-213.57</u>	<u>2,144.57</u>	<u>1,004.15%</u>
Net Income	<u><u>1,931.00</u></u>	<u><u>-213.57</u></u>	<u><u>2,144.57</u></u>	<u><u>1,004.15%</u></u>

**Board Members – Please check your name
Guests – Please sign in**

Willow Glen Business Association October 13 th , 2026, Membership & Board Meeting		
Board Members – Please check in		
☒ Bejan, Frank ☒ Berger, Colin ☐ Cole, Sondra ☒ Erdmann, Kathleen ☒ Flores, Julie	☒ Flores, Martin ☒ Highley, Emilie ☐ Layton, Lucinda ☒ Mulcahy, Tim ☒ Muxen, Jacklyn	☒ Rodriguez, Gael ☒ Russo, Ana Maria ☒ Sizelove, Jamie ☒ Terrazas, Gisselle
Guests – Please print		
Name	Business	Phone & E-mail
1. Linda Hitecock	Linda Oak Adult Day	Linda@liverack.edu.org 408 971-9363
2. Angelic Palomera	Global Financial Impact	669 251-7549 angelic.palomera@gmail.com (831) 345-2756
3. Abraham Tirado	GFI Global Financial	abraham.tirado77@gmail.com
4. Cache Bueen	new 2020 owner	Cache@cashonlysj.com
5. Luren Stuchinsky	City of SJ DOT	Laura.Stuchinsky@sanjoseca.gov

Board Members – Please check your name
Guests – Please sign in

Name	Business	Phone & E-mail
6. Lauren Babich	D6- Mulcahy	Lauren.Babich@sanjose.ca.gov
7. Vibhas Simha	D28- Pelkerin	Vibhas.Simha@sanjose.ca.gov
8. Chris Core	D4- Ellenberg	christopher.core@los.sacgov.org
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		