



**Willow Glen Business Association**  
**Board of Directors & General Membership Meeting**  
**Agenda for Tuesday, August 12th, 2025 \* 8:00 am – 10:00 am**  
 Meeting Location: The Garden Theater, 1165 Lincoln Avenue  
 Conference Room #204, located on the 2<sup>nd</sup> 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 July Minutes	8:00 am	Review and approval of, July 8th, 2025, minutes
Executive Committee Report	A	Executive Committee Update – Tim Mulcahy	8:05 am	Review and approval of August 1st, 2025, minutes
Treasurer's Report	A	Treasurer, Barbara Hartman – July 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	<b>Member Relations Committee</b> WGBA Staff	8:25 am – 8:45 am	Updates
	I	<b>Strategic Marketing</b> Chair: Steve Sibley Committee Update		
	I	<b>Our Avenue Committee</b> Chair: Ana Maria Russo Committee Update		
	I	<b>Promotions &amp; Events Committee</b> Chair: Emilie Highley Committee Update A Family Night on the Ave Glen Fest		
OPEN FORUM/ PUBLIC COMMENT– 2 MIN. EACH	G	Moderated by Board President – Time Certain  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	<b>Action Day Schools</b> <b>Craving Pizza</b> <b>The Plumbing Company and Rooter, LLC</b> <b>Wombi</b> <b>Center for Spiritual Living San Jose</b>	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, September 9th, 2025, 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  
July 8, 2025**

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

**In Attendance:** Tim Mulcahy, Barbara Hartman, Kathleen Erdmann, Emilie Highley (via phone), Steve Sibley, Frank Bejan, Julie Flores, Jamie Szelove, Colin Berger, Ana Russo, Martin Flores, Gael Rodriguez, Dr. Jackie.

**Staff Members:** Kendra Middendorf

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

**The minutes of June 2025 board meeting** were read and unanimously approved  
(*motion by Julie Flores and second Jamie Szelove,*)

**The Executive meeting minutes** were read and approved (*Motion by Jamie Szelove, and second Frank Bejan*)

**Treasurer Report:** Delay in the financials  
Current Balance at the end of June \$238K

**Member Relations Committee**

WGBA Staff

- Repaving is scheduled for Lincoln Avenue – Meeting with DOT ahead
- A letter from the WGBA office representing the board was submitted to the City of San Jose with concerns about drivers double parking and causing disruption on Lincoln while waiting for their food orders. Color coding of red on corners may be helpful along with SJPd citing violators

**Strategic Marketing committee:**

- Steve Sibley reported the Strategic Marketing Committee have contacted the Joe Sharino Band about playing at a fundraising event.
- A theme was suggested : Great Gatsby or Black and White Ball.
- Monica Farnsworth will help with the venue

**Our Avenue Committee**

- Ana Russo – the planter sponsored by Joey Portale has been upgraded to sponsorship standards.
- The Impatiens are blooming and look good.
- Old plaques were removed by Joe Saxe and holes in the cement, refilled.
- Estimates for power coating the kiosks on Lincoln Avenue are being submitted.
- Estimates for the stone benches will be received and the plan is demo one to determine if it's something we want to do.
- Graffiti spotted at Jakes. USS has been contacted.
- Martin Flores submitted examples of possible crosswalk designs. DOT will be removing the pavers and replaced with resurfaced, painted crosswalks. The city deems the pavers to be too costly. It was suggested that the painted surfaces be sealed to avoid wear.

**Promotions and Events**

- 575 tickets have been sold for the Beer Walk on 6/14 with a profit will be published when financials arrive.

- Family on the Avenue is a community event scheduled for 7/31!
- Glen Fest 9/27 – All hands on deck for this event. A sign-up sheet was passed for the board's participation!
- Two new sponsorships are US Bank and Thomas James Homes. Sponsorships are in good shape.
- Tim is helping to sponsor the bands at Glen Fest!

**Associate Members:**

Children's Art Classes on Meridian. They will pay a prorated membership (1/2)

*motion from Jamie Sizelove, second by Julie Flores*

**Open Forum and comments**

**Guests:**

Maren Sederquist, President of WGNA

-Survey will end on 7/15.

- Next meeting for WGNA will be Tuesday 7/22 at the Bahai Center on Willow Street at 7pm

- The Touring Historic Willow Glen book will be reprinted with permission from WGNA

- National Night Out will be August 5, 2025 and will include local police, live music, food trucks and more. The Hootenanny band sponsored by WGBA

-*Chris Core* - Santa Clara County D4 – The county completed the process of budgeting and finalizing available grants and is now on recess.

-*Lauren Babich*- from California Assembly representative Gail Pellerin's office (28<sup>th</sup> district) is a visit to businesses – "Taking care of business" in Willow Glen on 8/8. Recess to follow.

-*Jessica Hellman* – D6 Council office has planned a clean-up by the bridge by Coe Avenue on 8/23. The D6 council office is also on recess.

-*Mike Gains* reported on Coffee and Cars (Goombahs) on 9/14 from 8-11a.m. (second Sunday). This is the 15<sup>th</sup> year for this event. WGBA has the option of setting up a booth. This is in conjunction with the Car Culture Alliance.

-Representatives from the City of San Jose announcing Viva Calle scheduled for Sunday 9/7. The street(s) will be closed, to traffic starting at 8 a.m. including the side streets. This is the 10<sup>th</sup> year for this event which will include Lincoln Avenue this time. Maps were provided and contact info for inclusion by local business. No cooking or unpermitted food service will be allowed during this event.

The meeting was adjourned at 9:12 a.m.

Respectfully submitted,

Kathleen Erdmann, Secretary  
Willow Glen Business Association

**Willow Glen Business Association  
Executive Committee Meeting  
1 August 2025**

**Attendees:** Kathleen Erdmann, Barbara Hartman, Emilie Highley, Tim Mulcahy, Steve Sibley  
**Staff:** Kendra Middendorf

The meeting was called to order at 9:00 a.m. by President Mulcahy

**WGCF – website/social media/logo:** Discussion ensued on having a separate website for the Foundation, a separate logo, insurance required, i.e., E&O., types of Charity events to raise money for the Foundation. We will continue to investigate what is required and report back to the Board. The Foundation will be sponsoring the stage at Glen Fest 2025.

**Copyright/Clean-up of WGBA LOGO:** The LOGO was designed in 2013 and approved by the WGBA Board. The WGBA own the design rights to the logo. In 2013, the WGBA did not pursue a copyright.

**Business use of the WGBA LOGO:** The © will be used.

**Crime Insurance:** This is a San Jose City requirement. A quote was received from Hartford for a total premium of \$3,716.

**Directors Alliance – Meeting with the Mayor:** Purpose is how to plan for events in our business districts.

**Super Bowl/World Cup 2026:** A discussion ensued on watch parties, entertainment zones, etc., that are already in the works for downtown San Jose. Great opportunity to bring feet to our Avenue – we just need ideas!

**20Twenty Meeting:** 20Twenty is hosting a meeting on August 6<sup>th</sup> from 4:00-5:00 pm to discuss repaving of Curtner to Lonus. Ana Marie Russo and Martin Flores plan to be in attendance and will report back to the WGBA Board.

**Taking Care of Business – August 8<sup>th</sup> from 2:00 to 5:00 pm:** Assemblymember Pellerin will be spending time with 6 businesses on the Avenue. Suggestion is for one of the WGBA Board members to guide her from business to business and make the introductions.

Meeting was adjourned at 10:05.

Respectively submitted,  
Emilie Highley, Acting co-secretary  
Willow Glen Business Association

# Willow Glen Business Association Profit & Loss by Class

July 2025

## Ordinary Income/Expense

### Income

Event Revenue  
Interest Income  
Member Dues  
Sponsorships

### Total Income

## Gross Profit

### Expense

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

### Total Expense

## Net Ordinary Income

## Net Income

ADMIN (CBID)	DISI (CBID)	SOBOP (CBID)	Total CBID	BeerWalk (Fundraising Events)	Glen Fest (Fundraising Events)	Ornaments (Fundraising Events)
0.00	0.00	0.00	0.00	0.00	600.00	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	9,700.00	0.00
0.00	0.00	0.00	0.00	0.00	10,300.00	0.00
0.00	0.00	0.00	0.00	0.00	10,300.00	0.00
0.00	0.00	0.00	0.00	93.42	0.00	0.00
0.00	0.00	0.00	0.00	0.00	18.30	0.00
525.00	0.00	19,582.13	20,107.13	0.00	0.00	0.00
141.00	0.00	0.00	141.00	0.00	0.00	0.00
442.98	0.00	0.00	442.98	0.00	0.00	0.00
158.17	0.00	0.00	158.17	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,487.16	765.50	3,444.77	7,697.43	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
400.00	0.00	0.00	400.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,851.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
91.08	0.00	0.00	91.08	0.00	0.00	0.00
6,745.39	765.50	23,026.90	30,537.79	93.42	18.30	5,851.50
-6,745.39	-765.50	-23,026.90	-30,537.79	-93.42	10,281.70	-5,851.50
-6,745.39	-765.50	-23,026.90	-30,537.79	-93.42	10,281.70	-5,851.50

# Willow Glen Business Association Profit & Loss by Class July 2025

	Planter Box Adoption (Fundraising Events)	Total Fundraising Events	Member Relations	Family Night on the Avenue (Promotions & Events)
Ordinary Income/Expense				
Income				
Event Revenue	0.00	600.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Member Dues	0.00	0.00	90.00	0.00
Sponsorships	0.00	9,700.00	0.00	0.00
Total Income	0.00	10,300.00	90.00	0.00
Gross Profit	0.00	10,300.00	90.00	0.00
Expense				
Advertising and P/R	0.00	93.42	0.00	163.57
Bank Service Charges	0.00	18.30	0.00	0.00
Contract Services	122.50	122.50	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Meetings	0.00	0.00	0.00	0.00
Personnel	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	1,600.00
Rent	0.00	0.00	0.00	0.00
Retail Merchandise Expense	0.00	5,851.50	0.00	0.00
Supplies	0.00	0.00	0.00	479.06
Telephone and Internet	0.00	0.00	0.00	0.00
Total Expense	122.50	6,085.72	0.00	2,242.63
Net Ordinary Income	-122.50	4,214.28	90.00	-2,242.63
Net Income	-122.50	4,214.28	90.00	-2,242.63



Willow Glen Business Association  
Profit & Loss by Class

July 2025

Ordinary Income/Expense	
Income	
Event Revenue	600.00
Interest Income	1.69
Member Dues	90.00
Sponsorships	9,700.00
Total Income	10,391.69
Gross Profit	10,391.69
Expense	
Advertising and P/R	256.99
Bank Service Charges	18.30
Contract Services	20,229.63
Dues and Subscriptions	141.00
Equipment Rental	442.98
Insurance	522.63
Meetings	30.95
Personnel	8,427.67
Postage and Delivery	192.00
Professional Fees	3,100.00
Rent	400.00
Retail Merchandise Expense	5,851.50
Supplies	479.06
Telephone and Internet	209.05
Total Expense	40,301.76
Net Ordinary Income	-29,910.07
Net Income	-29,910.07

# Willow Glen Business Association

## Profit & Loss Prev Year Comparison

### July 2025

	Jul 25	Jul 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Event Revenue	600.00	3,240.94	-2,640.94	-81.49%
Interest Income	1.69	1.58	0.11	6.96%
Member Dues	90.00	0.00	90.00	100.0%
Sponsorships	9,700.00	19,586.00	-9,886.00	-50.48%
<b>Total Income</b>	<b>10,391.69</b>	<b>22,828.52</b>	<b>-12,436.83</b>	<b>-54.48%</b>
<b>Gross Profit</b>	<b>10,391.69</b>	<b>22,828.52</b>	<b>-12,436.83</b>	<b>-54.48%</b>
<b>Expense</b>				
Advertising and P/R	256.99	1,825.94	-1,568.95	-85.93%
Bank Service Charges	18.30	211.17	-192.87	-91.33%
Contract Services	20,229.63	26,655.99	-6,426.36	-24.11%
Dues and Subscriptions	141.00	129.00	12.00	9.3%
Equipment Rental	442.98	772.48	-329.50	-42.66%
Equipment/Furnishings	0.00	108.28	-108.28	-100.0%
Insurance	522.63	348.65	173.98	49.9%
Meetings	30.95	30.95	0.00	0.0%
Permits and Fees	0.00	397.29	-397.29	-100.0%
Personnel	8,427.67	4,476.53	3,951.14	88.26%
Postage and Delivery	192.00	182.00	10.00	5.5%
Printing and Reproduction	0.00	996.66	-996.66	-100.0%
Professional Fees	3,100.00	2,975.00	125.00	4.2%
Rent	400.00	400.00	0.00	0.0%
Retail Merchandise Expense	5,851.50	0.00	5,851.50	100.0%
Supplies	479.06	269.19	209.87	77.96%
Telephone and Internet	209.05	216.54	-7.49	-3.46%
<b>Total Expense</b>	<b>40,301.76</b>	<b>39,995.67</b>	<b>306.09</b>	<b>0.77%</b>
<b>Net Ordinary Income</b>	<b>-29,910.07</b>	<b>-17,167.15</b>	<b>-12,742.92</b>	<b>-74.23%</b>
<b>Net Income</b>	<b>-29,910.07</b>	<b>-17,167.15</b>	<b>-12,742.92</b>	<b>-74.23%</b>



# Willow Glen Business Association

## Balance Sheet Prev Year Comparison

As of July 31, 2025

### ASSETS

#### Current Assets

##### Checking/Savings

Wells Fargo Checking-debit acct

7,107.21 6,585.64 521.57 7.92%

WF Checking -4504

159,182.31 178,805.29 -19,622.98 -10.97%

Total Checking/Savings

166,289.52 185,390.93 -19,101.41 -10.3%

##### Accounts Receivable

Accounts Receivable

30.00 8,500.00 -8,470.00 -99.65%

Total Accounts Receivable

30.00 8,500.00 -8,470.00 -99.65%

##### Other Current Assets

Pre-Paid Expenses

29,013.86 0.00 29,013.86 100.0%

Pre-Paid Rent

400.00 400.00 0.00 0.0%

Service Deposits

500.00 18,314.12 -17,814.12 -97.27%

Total Other Current Assets

29,913.86 18,714.12 11,199.74 59.85%

Total Current Assets

196,233.38 212,605.05 -16,371.67 -7.7%

#### 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**

**203,544.17 219,915.84 -16,371.67 -7.45%**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

Accounts Payable

0.00 15,433.83 -15,433.83 -100.0%

Total Accounts Payable

0.00 15,433.83 -15,433.83 -100.0%

##### Other Current Liabilities

ARTWORKS Project

9,256.80 5,553.18 3,703.62 66.69%

CBID Contingency Reserve

40,053.72 40,053.72 0.00 0.0%

Sales Tax Payable

-1.35 162.98 -164.33 -100.83%

Total Other Current Liabilities

49,309.17 45,769.88 3,539.29 7.73%

Total Current Liabilities

49,309.17 61,203.71 -11,894.54 -19.43%

Total Liabilities

49,309.17 61,203.71 -11,894.54 -19.43%

#### Equity

Accumulated Net Assets

184,145.07 175,879.28 8,265.79 4.7%

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

-29,910.07 -17,167.15 -12,742.92 -74.23%

Total Equity

154,235.00 158,712.13 -4,477.13 -2.82%

**TOTAL LIABILITIES & EQUITY**

**203,544.17 219,915.84 -16,371.67 -7.45%**

# Willow Glen Business Association

## Profit & Loss YTD Comparison

### July 2025

	Jul 25	Jul 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Event Revenue	600.00	600.00
Interest Income	1.69	1.69
Member Dues	90.00	90.00
Sponsorships	9,700.00	9,700.00
<b>Total Income</b>	<u>10,391.69</u>	<u>10,391.69</u>
<b>Gross Profit</b>	10,391.69	10,391.69
<b>Expense</b>		
Advertising and P/R	256.99	256.99
Bank Service Charges	18.30	18.30
Contract Services	20,229.63	20,229.63
Dues and Subscriptions	141.00	141.00
Equipment Rental	442.98	442.98
Insurance	522.63	522.63
Meetings	30.95	30.95
Personnel	8,427.67	8,427.67
Postage and Delivery	192.00	192.00
Professional Fees	3,100.00	3,100.00
Rent	400.00	400.00
Retail Merchandise Expense	5,851.50	5,851.50
Supplies	479.06	479.06
Telephone and Internet	209.05	209.05
<b>Total Expense</b>	<u>40,301.76</u>	<u>40,301.76</u>
<b>Net Ordinary Income</b>	<u>-29,910.07</u>	<u>-29,910.07</u>
<b>Net Income</b>	<u><u>-29,910.07</u></u>	<u><u>-29,910.07</u></u>

**Willow Glen Business Association**  
**YTD Profit & Loss by Class**

July 2025

**Ordinary Income/Expense**

**Income**

Event Revenue  
Interest Income  
Member Dues  
Sponsorships

**Total Income**

**Gross Profit**

**Expense**

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

**Total Expense**

**Net Ordinary Income**

**Net Income**

ADMIN (CBID)	DISI (CBID)	SOBOP (CBID)	Total CBID	BeerWalk (Fundraising Events)	Glen Fest (Fundraising Events)	Ornaments (Fundraising Events)
0.00	0.00	0.00	0.00	0.00	600.00	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	9,700.00	0.00
0.00	0.00	0.00	0.00	0.00	10,300.00	0.00
0.00	0.00	0.00	0.00	0.00	10,300.00	0.00
0.00	0.00	0.00	0.00	93.42	0.00	0.00
0.00	0.00	0.00	0.00	0.00	18.30	0.00
525.00	0.00	19,582.13	20,107.13	0.00	0.00	0.00
141.00	0.00	0.00	141.00	0.00	0.00	0.00
442.98	0.00	0.00	442.98	0.00	0.00	0.00
158.17	0.00	0.00	158.17	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,487.16	765.50	3,444.77	7,697.43	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
400.00	0.00	0.00	400.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,851.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
91.08	0.00	0.00	91.08	0.00	0.00	0.00
6,745.39	765.50	23,026.90	30,537.79	93.42	18.30	5,851.50
-6,745.39	-765.50	-23,026.90	-30,537.79	-93.42	10,281.70	-5,851.50
<b>-6,745.39</b>	<b>-765.50</b>	<b>-23,026.90</b>	<b>-30,537.79</b>	<b>-93.42</b>	<b>10,281.70</b>	<b>-5,851.50</b>

Willow Glen Business Association  
YTD Profit & Loss by Class

July 2025

	Planter Box Adoption (Fundraising Events)	Total Fundraising Events	Member Relations	Family Night on the Avenue (Promotions & Events)
Ordinary Income/Expense				
Income				
Event Revenue	0.00	600.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Member Dues	0.00	0.00	90.00	0.00
Sponsorships	0.00	9,700.00	0.00	0.00
Total Income	0.00	10,300.00	90.00	0.00
Gross Profit	0.00	10,300.00	90.00	0.00
Expense				
Advertising and P/R	0.00	93.42	0.00	163.57
Bank Service Charges	0.00	18.30	0.00	0.00
Contract Services	122.50	122.50	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Meetings	0.00	0.00	0.00	0.00
Personnel	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	1,600.00
Rent	0.00	0.00	0.00	0.00
Retail Merchandise Expense	0.00	5,851.50	0.00	0.00
Supplies	0.00	0.00	0.00	479.06
Telephone and Internet	0.00	0.00	0.00	0.00
Total Expense	122.50	6,085.72	0.00	2,242.63
Net Ordinary Income	-122.50	4,214.28	90.00	-2,242.63
Net Income	-122.50	4,214.28	90.00	-2,242.63

2:43 PM

08/07/25

Accrual Basis

# Willow Glen Business Association

## YTD Profit & Loss by Class

July 2025

Ordinary Income/Expense	
Income	
Event Revenue	600.00
Interest Income	1.69
Member Dues	90.00
Sponsorships	9,700.00
Total Income	10,391.69
Gross Profit	10,391.69
Expense	
Advertising and P/R	0.00
Bank Service Charges	18.30
Contract Services	20,229.63
Dues and Subscriptions	141.00
Equipment Rental	442.98
Insurance	522.63
Meetings	30.95
Personnel	8,427.67
Postage and Delivery	192.00
Professional Fees	3,100.00
Rent	400.00
Retail Merchandise Expense	5,851.50
Supplies	479.06
Telephone and Internet	209.05
Total Expense	40,301.76
Net Ordinary Income	-29,910.07
Net Income	-29,910.07

**Willow Glen Community Foundation**  
**Balance Sheet**  
**As of July 31, 2025**

Jul 31, 25

**ASSETS**

**Current Assets**

**Checking/Savings**

Wells Fargo Checking -4496 24,424.73

**Total Checking/Savings** 24,424.73

**Total Current Assets** 24,424.73

**TOTAL ASSETS** 24,424.73

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable 500.00

**Total Accounts Payable** 500.00

**Total Current Liabilities** 500.00

**Total Liabilities** 500.00

**Equity**

**Unrestricted Net Assets** 17,438.97

**Net Income** 6,485.76

**Total Equity** 23,924.73

**TOTAL LIABILITIES & EQUITY** 24,424.73

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

<p align="center">August 12th 2025, Willow Glen Business Association  12th 2025, Membership &amp; Board Meeting</p>			
Board Members – Please check in			
<input checked="" type="checkbox"/> Bejan, Frank <input checked="" type="checkbox"/> Berger, Colin <input type="checkbox"/> Erdmann, Kathleen <input checked="" type="checkbox"/> Flores, Julie <input checked="" type="checkbox"/> Flores, Martin	<input checked="" type="checkbox"/> Hartman, Barbara <input checked="" type="checkbox"/> Highley, Emilie <input checked="" type="checkbox"/> Mulcahy, Tim <input checked="" type="checkbox"/> Muxen, Jacklyn <input checked="" type="checkbox"/> Rodriguez, Gael	<input checked="" type="checkbox"/> Russo, Ana Maria <input checked="" type="checkbox"/> Sibley, Steve <input checked="" type="checkbox"/> Sizelove, Jamie <input checked="" type="checkbox"/> Terrazas, Gisselle	
Guests – Please print			
Name	Business	Phone & E-mail	
1. SGT. RODGERS	SJPD	3814@sanjosca.gov	
2. JULIE MOSS	CENTER FOR SPIRITUAL LIVING - S.J.	JULIE MOSS@CSJST.ORG (408) 623-0642	
3. Maren Seaberg	WGNA		
4. Khang Nguyen	STPD	Khang2.Nguyen@sanjosca.gov	
5. CAP KEN TRAN	SJPD	3603@SANJOSCA.GOV	



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

Name	Business	Phone & E-mail
6. Lauren Babich	Assemblymember Pellerin	
7. Chris Cole	County of SC, DH	
8. Jessica Hellman	City of ST, DO	
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		