



Willow Glen Business Association
Board of Directors & General Membership Meeting
Agenda for Tuesday, August 11th, 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	Vice President, Emilie Highley	8:00 am	Welcome
Approval of minutes	A	Approval of July Minutes	8:00 am	Review and approval of July 14th, 2026 minutes
Executive Committee Report	A	Executive Committee Update – Emilie Highley	8:05 am	Review and approval of August 5th, 2026 minutes
Treasurer's Report	A	Treasurer, Emilie Highley – June/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	Member Relations Committee WGBA Staff	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 A Family Day on the Avenue Glen Fest		
OPEN FORUM/ PUBLIC COMMENT– 2 MIN. EACH	G	Moderated by Board President – Time Certain Laura Stuchinsky – City of SJ, DOT Renee Tobias– Center for Spiritual Living, SJ 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	N/A	8:55 am	
Meeting Adjournment	G	Emilie Highley	9:00 am	

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

The next WGBA Board meeting will be Tuesday, September 8th, 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
July 14, 2026**

Meeting was called to order at 8:08 a.m. by Vice President Emilie Highley

In Attendance: Kathleen Erdmann, Martin Flores, Jamie Sizelove, Ana Russo, Colin Berger, Sonny Maharaj, Gael Rodriguez, Frank Bejan, Giselle Terrazas and Lucinda Layton

Staff Members: Kendra Middendorf

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

The minutes of June 2026 board meeting were read and unanimously approved
(*motion by Ana Russo and second by Jamie Sizelove*)

The Executive Board Meeting Minutes (*motion by Frank Bejan and second by Jamie Sizelove*)

Treasurer Report: No Treasurer's report was given but the financials will be posted on the website

Member Relations Committee

WGBA Staff

- Proposal that handouts be given to food delivery drivers with parking suggestions
The board concludes the only workable solution is ENFORCEMENT. It must be police since parking in the street is considered a moving violation.
- Kiosks Have been installed and are up and looking great
One is by Vivian Spa and another across the street near Uncle Chops in the expansion area

Strategic Marketing committee:

- Gael reported that they have been in touch with Holly Barr and will work with her in promoting businesses/events

Our Avenue:

- Cambrian Awning and one other company suggested by Tim will be contacted regarding the optional cleaning of awnings on the Avenue
- The hot weather is having an effect on the flowers and they aren't to be replaced until late Sept.
- An amended bid was submitted to Martin Flores for the arch over the bridge near Coe. It is a scaled down version of the first bid and is with Marketshare. The bid is for \$46,589. It was suggested that WG banners be attached to the existing structure. It was noted that this is not in the CBID boundaries.
- The bid for the 3,500 psi power washing of the benches (16) is \$5,354.55 and it was approved to move forward with this project. This includes materials, labor and a protective coating.
A motion was made to approve by Kathleen Erdmann and a second by Colin
- There is still an issue with the dumpster behind CVS being used by Universal Site Services causing the property owner to pay additional fees and a fine. Tim is putting the property owner in touch with Universal to address the issue.
- The issue of lighting on Lincoln has come up again. We are planning to roll out the WG Foundation at Glen Fest and we need a total cost of this project before we do. It was noted that there is an infrastructure issue involved which will increase the total cost. The foundation allows those that donate to take a tax write off for those donations.

Promotions and Events

- Beer Walk was a fun and profitable event. The profit was approximately \$13k!
- Mrs. Roper's Romp was a big success and brought many attendees to the avenue. Restaurants were full of colorful attendees.

Open Forum and comments

Guests:

- Charlie Chagnon of WG Local Media LLC – to present his plans for his local print magazine
The magazine will feature articles about Willow Glen and its' residents and highlights businesses through advertising. Charlie was a mailman and resident here for many years.

- Maren Sederquist, President of WGNA discussed the upcoming National Night Out, Tues. 8/4/2026! There will be food trucks, a band and there is a \$10 credit for food with your WGNA membership
 - Cheryl Amequita from the Center of Spiritual Living introduced herself and presented options for rooms at their facility to rent for special occasions.
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- The meeting was adjourned at 9:10 a.m.

Respectfully submitted,

Kathleen Erdmann
Secretary, Willow Glen Business Association

**WILLOW GLEN BUSINESS ASSOCIATION
EXECUTIVE COMMITTEE BOARD MINUTES
5 AUGUST 2026**

Attendees: Kathleen Erdmann, Emilie Highley

Staff: Elena Carter

Meeting was called to order at 9:13 a.m.

Agenda

Minnesota Market - A homeless man has been lingering around the market. He is a smoker and tossing his discards in the area. There is a planter box at the market with dry weeds. Concern is if he tosses his 'leftovers' one may still be active and this could cause a fire if tossed into the planter box. Kathleen and I sent an email to Councilmember Mulcahy asking that this be looked into. We are waiting for a response.

Pizza My Heart - For weeks they had work going on (it is now complete). During this time, Kathleen brought up that there are really no other 'quick stop' restaurants on the Avenue to grab a quick sandwich & drink. Could we encourage any of our leasing companies to try and attract a sandwich shop?

Potholes - Potholes have been spotted in various areas which are the responsibility of the City to repair. We will bring those areas to Kendra's attention.

Treasurer for the Board - While Pat Gutierrez prepares the financials, we discussed with Tim the need to elect a Treasurer to the Board to present the financials at our monthly meetings. Further discussions with Tim to take place.

Meeting was adjourned at 9:54 a.m.

Respectively submitted,
Emilie Highley
Acting co-Secretary

Willow Glen Business Association Profit & Loss by Class

July 2026

	C/S/B (SOBOP)	Clean Beaut. Safe	EV (DISI)	Economic Vitality	MGMT(Admin)	CBID - Other	
	(CBID)	(CBID)	(CBID)	(CBID)	(CBID)	(CBID)	Total CBID
Ordinary Income/Expense							
Income							
CBID							
Event Revenue	134,366.39	19,195.20		34,551.36	3,839.03		191,951.98
Eventbrite Ticket Sales	0.00	0.00		0.00	0.00		0.00
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		0.00
Total Income	134,366.39	19,195.20		34,551.36	3,839.03		191,951.98
Gross Profit	134,366.39	19,195.20		34,551.36	3,839.03		191,951.98
Expense							
Advertising and P/R	0.00	0.00		0.00	0.00		0.00
Bank Service Charges	0.00	0.00		0.00	0.00		0.00
City Fees	0.00	0.00		7,500.00	0.00		7,500.00
Contract Services	20,582.13	0.00		525.00	0.00		21,107.13
Dues and Subscriptions	0.00	0.00		141.00	0.00		141.00
Equipment Rental	0.00	0.00		0.00	0.00		0.00
Insurance	0.00	0.00		174.58	0.00		174.58
Meetings	0.00	0.00		0.00	0.00		0.00
Personnel	3,436.73	763.73		3,569.31	0.00		7,769.77
Postage and Delivery	0.00	0.00		0.00	0.00		0.00
Professional Fees	0.00	0.00		750.00	0.00		750.00
Rent	0.00	0.00		400.00	0.00		400.00
Supplies	0.00	0.00		0.00	0.00		0.00
Telephone and Internet	0.00	0.00		91.21	0.00		91.21
Total Expense	24,018.86	763.73		13,151.10	0.00		37,933.69
Net Ordinary Income	110,347.53	18,431.47		21,400.26	3,839.03		154,018.29
Net Income	110,347.53	18,431.47		21,400.26	3,839.03		154,018.29

Willow Glen Business Association Profit & Loss by Class

July 2026

	BeerWalk (Fundraising Events)	Glen Fest (Fundraising Events)	Total Fundraising Events	Member Relations
Ordinary Income/Expense				
Income				
CBID	0.00	0.00	0.00	0.00
Event Revenue	0.00	0.00	0.00	0.00
Eventbrite Ticket Sales	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Member Dues	0.00	0.00	0.00	61.80
Sponsorships	0.00	2,000.00	2,000.00	0.00
Total Income	0.00	2,000.00	2,000.00	61.80
Gross Profit	0.00	2,000.00	2,000.00	61.80
Expense				
Advertising and P/R	115.01	5.99	121.00	0.00
Bank Service Charges	0.00	0.00	0.00	2.34
City Fees	0.00	0.00	0.00	0.00
Contract Services	0.00	277.00	277.00	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	1,075.00	0.00	1,075.00	0.00
Rent	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Telephone and Internet	0.00	0.00	0.00	0.00
Total Expense	1,190.01	282.99	1,473.00	2.34
Net Ordinary Income	-1,190.01	1,717.01	527.00	59.46
Net Income	-1,190.01	1,717.01	527.00	59.46

Willow Glen Business Association Profit & Loss by Class

July 2026

	Family Night on the Avenue (Promotions & Events)	Mrs. Roper Romp (Promotions & Events)	WG Smile T-Shirts (Promotions & Events)	Total Promotions & Events
Ordinary Income/Expense				
Income				
CBID	0.00	0.00	0.00	0.00
Event Revenue	0.00	0.00	48.00	48.00
Eventbrite Ticket Sales	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Member Dues	0.00	0.00	0.00	0.00
Sponsorships	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	48.00	48.00
Gross Profit	0.00	0.00	48.00	48.00
Expense				
Advertising and P/R	69.93	102.92	0.00	172.85
Bank Service Charges	0.00	0.00	1.52	1.52
City Fees	0.00	0.00	0.00	0.00
Contract Services	277.00	277.00	0.00	554.00
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	890.00	790.00	0.00	1,680.00
Rent	0.00	0.00	0.00	0.00
Supplies	346.50	331.41	0.00	677.91
Telephone and Internet	0.00	0.00	0.00	0.00
Total Expense	1,583.43	1,501.33	1.52	3,086.28
Net Ordinary Income	-1,583.43	-1,501.33	46.48	-3,038.28
Net Income	-1,583.43	-1,501.33	46.48	-3,038.28

Willow Glen Business Association
Profit & Loss by Class
July 2026

Ordinary Income/Expense	WG&A Administration	TOTAL
Income		
CBID	0.00	191,951.98
Event Revenue	0.00	48.00
Eventbrite Ticket Sales	4.50	4.50
Interest Income	3.02	3.02
Member Dues	0.00	61.80
Sponsorships	0.00	2,000.00
Total Income	7.52	194,069.30
Gross Profit	7.52	194,069.30
Expense		
Advertising and P/R	0.00	293.85
Bank Service Charges	0.00	3.86
City Fees	226.89	7,726.89
Contract Services	0.00	21,938.13
Dues and Subscriptions	0.00	141.00
Equipment Rental	399.31	399.31
Insurance	452.64	627.22
Meetings	31.70	31.70
Personnel	705.29	8,475.06
Postage and Delivery	196.00	196.00
Professional Fees	0.00	3,505.00
Rent	0.00	400.00
Supplies	155.98	833.89
Telephone and Internet	140.18	231.39
Total Expense	2,307.99	44,803.30
Net Ordinary Income	-2,300.47	149,266.00
Net Income	-2,300.47	149,266.00

Willow Glen Business Association
Profit & Loss Prev Year Comparison
July 2026

&

	Jul 26	Jul 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
CBID	191,951.98	0.00	191,951.98	100.0%
Event Revenue	48.00	600.00	-552.00	-92.0%
Eventbrite Ticket Sales	4.50	0.00	4.50	100.0%
Grants	0.00	5,000.00	-5,000.00	-100.0%
Interest Income	3.02	1.69	1.33	78.7%
Member Dues	61.80	60.00	1.80	3.0%
Sponsorships	2,000.00	4,700.00	-2,700.00	-57.45%
Total Income	194,069.30	10,361.69	183,707.61	1,772.95%
Gross Profit	194,069.30	10,361.69	183,707.61	1,772.95%
Expense				
Advertising and P/R	293.85	256.99	36.86	14.34%
Bank Service Charges	3.86	18.30	-14.44	-78.91%
City Fees	7,726.89	0.00	7,726.89	100.0%
Contract Services	21,938.13	20,229.63	1,708.50	8.45%
Dues and Subscriptions	141.00	141.00	0.00	0.0%
Equipment Rental	399.31	0.00	399.31	100.0%
Insurance	627.22	522.63	104.59	20.01%
Meetings	31.70	30.95	0.75	2.42%
Personnel	8,475.06	8,427.67	47.39	0.56%
Postage and Delivery	196.00	192.00	4.00	2.08%
Professional Fees	3,505.00	3,100.00	405.00	13.07%
Rent	400.00	400.00	0.00	0.0%
Retail Merchandise Expense	0.00	5,851.50	-5,851.50	-100.0%
Supplies	833.89	479.06	354.83	74.07%
Telephone and Internet	231.39	209.05	22.34	10.69%
Total Expense	44,803.30	39,858.78	4,944.52	12.41%
Net Ordinary Income	149,266.00	-29,497.09	178,763.09	606.04%
Net Income	149,266.00	-29,497.09	178,763.09	606.04%

Willow Glen Business Association
Balance Sheet Prev Year Comparison
As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo Checking-debit acct	5,705.47	7,107.21	-1,401.74	-19.72%
WF Checking -4504	419,148.84	159,625.29	259,523.55	162.58%
Total Checking/Savings	424,854.31	166,732.50	258,121.81	154.81%
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	33,685.40	29,013.86	4,671.54	16.1%
Refundable Deposits	250.00	0.00	250.00	100.0%
Service Deposits	0.00	500.00	-500.00	-100.0%
Total Other Current Assets	33,935.40	29,513.86	4,421.54	14.98%
Total Current Assets	459,389.71	196,246.36	263,143.35	134.09%
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	466,700.50	203,557.15	263,143.35	129.27%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
ARTWORKS Project	9,256.80	9,256.80	0.00	0.0%
Cal Savers	93.63	0.00	93.63	100.0%
CBID Contingency Reserve	42,401.42	42,401.42	0.00	0.0%
Sales Tax Payable	4,256.38	-1.35	4,257.73	315,387.41%
Total Other Current Liabilities	56,008.23	51,656.87	4,351.36	8.42%
Total Current Liabilities	56,008.23	51,656.87	4,351.36	8.42%
Total Liabilities	56,008.23	51,656.87	4,351.36	8.42%
Equity				
Accumulated Net Assets	261,426.27	181,397.37	80,028.90	44.12%
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	149,266.00	-29,497.09	178,763.09	606.04%
Total Equity	410,692.27	151,900.28	258,791.99	170.37%
TOTAL LIABILITIES & EQUITY	466,700.50	203,557.15	263,143.35	129.27%

2:10 PM
08/07/26
Accrual Basis

Willow Glen Business Association
Profit & Loss YTD Comparison
July 2026

	Jul 26	Jul 26
Ordinary Income/Expense		
Income		
CBID	191,951.98	191,951.98
Event Revenue	48.00	48.00
Eventbrite Ticket Sales	4.50	4.50
Interest Income	3.02	3.02
Member Dues	61.80	61.80
Sponsorships	2,000.00	2,000.00
Total Income	194,069.30	194,069.30
Gross Profit	194,069.30	194,069.30
Expense		
Advertising and P/R	293.85	293.85
Bank Service Charges	3.86	3.86
City Fees	7,726.89	7,726.89
Contract Services	21,938.13	21,938.13
Dues and Subscriptions	141.00	141.00
Equipment Rental	399.31	399.31
Insurance	627.22	627.22
Meetings	31.70	31.70
Personnel	8,475.06	8,475.06
Postage and Delivery	196.00	196.00
Professional Fees	3,505.00	3,505.00
Rent	400.00	400.00
Supplies	833.89	833.89
Telephone and Internet	231.39	231.39
Total Expense	44,803.30	44,803.30
Net Ordinary Income	149,266.00	149,266.00
Net Income	149,266.00	149,266.00

Willow Glen Business Association YTD Profit & Loss by Class

July 2026

	C/S/B (SOBOP)	Clean Beaut. Safe	EV (DISI)	Economic Vitality	MGMT(Admin)	CBID - Other
	(CBID)		(CBID)	(CBID)	(CBID)	Total CBID
Ordinary Income/Expense						
Income						
CBID						
Event Revenue	134,366.39		19,195.20	34,551.36	3,839.03	191,951.98
Eventbrite Ticket Sales	0.00		0.00	0.00	0.00	0.00
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	0.00
Total Income	134,366.39		19,195.20	34,551.36	3,839.03	191,951.98
Gross Profit	134,366.39		19,195.20	34,551.36	3,839.03	191,951.98
Expense						
Advertising and P/R	0.00		0.00	0.00	0.00	0.00
Bank Service Charges	0.00		0.00	0.00	0.00	0.00
City Fees	0.00		0.00	7,500.00	0.00	7,500.00
Contract Services	20,582.13		0.00	525.00	0.00	21,107.13
Dues and Subscriptions	0.00		0.00	141.00	0.00	141.00
Equipment Rental	0.00		0.00	0.00	0.00	0.00
Insurance	0.00		0.00	174.58	0.00	174.58
Meetings	0.00		0.00	0.00	0.00	0.00
Personnel	3,436.73		763.73	3,569.31	0.00	7,769.77
Postage and Delivery	0.00		0.00	0.00	0.00	0.00
Professional Fees	0.00		0.00	750.00	0.00	750.00
Rent	0.00		0.00	400.00	0.00	400.00
Supplies	0.00		0.00	0.00	0.00	0.00
Telephone and Internet	0.00		0.00	91.21	0.00	91.21
Total Expense	24,018.86		763.73	13,151.10	0.00	37,933.69
Net Ordinary Income	110,347.53		18,431.47	21,400.26	3,839.03	154,018.29
Net Income	110,347.53		18,431.47	21,400.26	3,839.03	154,018.29

Willow Glen Business Association YTD Profit & Loss by Class

July 2026

	BeerWalk (Fundraising Events)	Glen Fest (Fundraising Events)	Total Fundraising Events	Member Relations
Ordinary Income/Expense				
Income				
CBID	0.00	0.00	0.00	0.00
Event Revenue	0.00	0.00	0.00	0.00
Eventbrite Ticket Sales	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Member Dues	0.00	0.00	0.00	61.80
Sponsorships	0.00	2,000.00	2,000.00	0.00
Total Income	0.00	2,000.00	2,000.00	61.80
Gross Profit	0.00	2,000.00	2,000.00	61.80
Expense				
Advertising and P/R	115.01	5.99	121.00	0.00
Bank Service Charges	0.00	0.00	0.00	2.34
City Fees	0.00	0.00	0.00	0.00
Contract Services	0.00	277.00	277.00	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	1,075.00	0.00	1,075.00	0.00
Rent	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Telephone and Internet	0.00	0.00	0.00	0.00
Total Expense	1,190.01	282.99	1,473.00	2.34
Net Ordinary Income	-1,190.01	1,717.01	527.00	59.46
Net Income	-1,190.01	1,717.01	527.00	59.46

Willow Glen Business Association YTD Profit & Loss by Class

July 2026

	Family Night on the Avenue (Promotions & Events)	Mrs. Roper Romp (Promotions & Events)	WG Smile T-Shirts (Promotions & Events)	Total Promotions & Events
Ordinary Income/Expense				
Income				
CBID	0.00	0.00	0.00	0.00
Event Revenue	0.00	0.00	48.00	48.00
Eventbrite Ticket Sales	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Member Dues	0.00	0.00	0.00	0.00
Sponsorships	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	48.00	48.00
Gross Profit	0.00	0.00	48.00	48.00
Expense				
Advertising and P/R	69.93	102.92	0.00	172.85
Bank Service Charges	0.00	0.00	1.52	1.52
City Fees	0.00	0.00	0.00	0.00
Contract Services	277.00	277.00	0.00	554.00
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	890.00	790.00	0.00	1,680.00
Rent	0.00	0.00	0.00	0.00
Supplies	346.50	331.41	0.00	677.91
Telephone and Internet	0.00	0.00	0.00	0.00
Total Expense	1,583.43	1,501.33	1.52	3,086.28
Net Ordinary Income	-1,583.43	-1,501.33	46.48	-3,038.28
Net Income	-1,583.43	-1,501.33	46.48	-3,038.28

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

Ordinary Income/Expense	WG&A Administration	TOTAL
Income		
CBID	0.00	191,951.98
Event Revenue	0.00	48.00
Eventbrite Ticket Sales	4.50	4.50
Interest Income	3.02	3.02
Member Dues	0.00	61.80
Sponsorships	0.00	2,000.00
Total Income	7.52	194,069.30
Gross Profit	7.52	194,069.30
Expense		
Advertising and P/R	0.00	293.85
Bank Service Charges	0.00	3.86
City Fees	226.89	7,726.89
Contract Services	0.00	21,938.13
Dues and Subscriptions	0.00	141.00
Equipment Rental	399.31	399.31
Insurance	452.64	627.22
Meetings	31.70	31.70
Personnel	705.29	8,475.06
Postage and Delivery	196.00	196.00
Professional Fees	0.00	3,505.00
Rent	0.00	400.00
Supplies	155.98	833.89
Telephone and Internet	140.18	231.39
Total Expense	2,307.99	44,803.30
Net Ordinary Income	-2,300.47	149,266.00
Net Income	-2,300.47	149,266.00

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08/07/26
Accrual Basis

Willow Glen Community Foundation
Balance Sheet
As of July 31, 2026

Jul 31, 26

ASSETS

Current Assets

Checking/Savings

Wells Fargo Checking -4496 9,072.63

Total Checking/Savings 9,072.63

Total Current Assets 9,072.63

TOTAL ASSETS 9,072.63

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 10,243.31

Net Income -1,670.68

Total Equity 8,572.63

TOTAL LIABILITIES & EQUITY 9,072.63

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Accrual Basis

Willow Glen Community Foundation
Profit & Loss
July 2026

	<u>Jul 26</u>
Ordinary Income/Expense	
Expense	
Other Types of Expenses	
Insurance - Liability, D and O	<u>74.16</u>
Total Other Types of Expenses	<u>74.16</u>
Website Expenses	<u>450.00</u>
Total Expense	<u>524.16</u>
Net Ordinary Income	<u>-524.16</u>
Net Income	<u><u>-524.16</u></u>

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

Willow Glen Business Association
August 11th, 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 ☐ Maharaj, Sonny ☐ Mulcahy, Tim	☒ Muxen, Jacklyn ☒ Rodriguez, Gael ☒ Russo, Ana Maria ☒ Szelove, Jamie ☐ Terrazas, Gisselle	
Guests – Please print			
Name	Business	Phone & E-mail	
1. Danny Garcia	Panny Fit Body Shop	408-396-3433 myfitness11@gmail.com	
2. Vibhas Simha	San Jose District office of Assemblymember Gail Pelleri	Vibhas.Simha@asm.ca.gov 669-282-8339 (personal phone)	
3. Maren Seidenquist	WGNIA	membership@wgnia.net	
4. Chris Cole	SCC - D4	Christopher.Cole@ass.sccgov.org	
5. Lauren Babich	New D6 Rep		

Shannon Corpuz Potentia Wealth shannon@potentiawealth.com