

American Canyon



Arts  
Foundation

# Annual Report

For the year ending

December 31, 2021



American Canyon  
 Arts  
Foundation

 **2nd Annual**  
**Pumpkin Path**

It's Fall and time for our second annual Pumpkin Path event! Partnering with the City of American Canyon and Kiwanis of American Canyon, we will have pumpkins galore for you and yours to paint and decorate. Then we'll stroll them along the Wetlands Edge Park Trail for all to enjoy! We will not have as many as last year so be sure to get here early!

**What:** Decorate Pumpkins and leave them along the Trail  
**Where:** Wetlands Edge Park  
**When:** Saturday, October 2, 10am to 2pm

and the Public is Invited!  
amcanart.org, or email us at AmCanArts@gmail.com





## American Canyon Arts Foundation 2021 Presidents Message

2021. It almost seems like a repeat of 2020 until we reflect on the accomplishments of the American Canyon Arts Foundation. 2021 was not another typical year of celebrations and participation in the activities across the city but was making some new traditions. The one that comes to mind was the second annual Pumpkin Path. We had 362 pumpkins painted and displayed out on Wetlands Edge. It was our first ever paint out of the pumpkins and the community achieved over 200 pumpkins painted in one event. Our remaining pumpkins were carted over to the Boys and Girls Club. They were able to master their artistry and we brought them back to Wetlands Edge to augment the display. We are ever so grateful for our partners in this event which included the **American Canyon Kiwanis Club, Mark and Cheryl Joseph, City of American Canyon, Recology, McNaughton Family, and Firefighters Local 1186.**

2021 also brought forth more support for musicians and music events in the Community. This is one area the Arts Foundation has been trying to branch further out with a nudge by the American Canyon Parks Commission. We supported the music for the July 4<sup>th</sup> Fireworks celebration and the Veterans Day Celebration. We also had music at our Pumpkin Path as well as on Zoom. Bands such as the **Jammin' Fil-Ams, Shake your Booty Band, and Jade and JourneyDay,** got us celebrating and honoring the festivities.

On another note, one of the inaugural members of the American Canyon Arts Foundation celebrated her 90<sup>th</sup> birthday and moved to live with her daughter in Arizona. **Bonnie Waxman** was not only a Lifetime member, but a board member, Secretary, Club Historian, and even President over her tenure. Some key areas she worked on was the Open Studios and Plein Air Paint Events. Covid or not, we masked up and had an outdoor party to wish her well on her journey.

Ongoing is the completion of the tiling for the mosaic. We send a shout out of appreciation to Rick Hess for providing us a space to complete this task. **Snookie Dennis and Jonette McNaughton** worked together to knit the tiles to make the individual panels. We are still awaiting the construction of the frames to move the tiles into their completed frames. 2022 will bring us asking for funds to construct the frames and fixture to put them on. So keep an eye out for the celebration at the Boys and Girls Club once we can fund the construction. We are always accepting donations.

Visual artists still had the venue at the American Canyon Chamber of Commerce Visitor Center. We thank **Cherol Okrassa** for her years of finding visual artists to display their work on a rotating basis. We thank **Jonette McNaughton** for taking this task on in 2022 as Cherol is stepping away from this role.

We are grateful for **Mark Joseph** for applying and receiving a CalNonprofit Grant to help support our organization during this time of covid. We are able to keep up with our expenses in

light of not having fundraising opportunities that we traditional did. Mark was also successful in pulling together a grant for Hispanic heritage activities as the Meet Me in the Street event. Due to covid, this event was cancelled, and our benefactors at Arts Council Napa Valley agreed to extend the date so we could celebrate in 2022.

**Clarence Mamaril** was successful working with a Napa Valley Community College student, **Dakota Lim**, in getting a grant to support the arts at American Canyon High School for having an arts performance. This is a magical start to 2022 activities where we hope to work closer with the High School to support our young community artists.

On the subject of high school students, another highlight is that we were able to offer four scholarships to amazing high school graduates. The four students are (in alphabetical order) **Julio Garcia, Keiana Goon, Rommel Perez** and **Ella Ranada**. Each graduating Senior is committed to a career in the Arts, be it TV and movie making, illustrative artwork, or concert artist. We wish them the very best in their in their studies and may art always be part of their lives.

As 2021 ended, my tenure as President is coming to a close and I am choosing to step down for personal reasons. I will remain on the board and will keep focus on moving the mosaic to construction and completion. I am hoping to have more time to do my artistry and hopefully have enough new photographs to have a month at the Visitor Center. I have been honored to serve as your President for these four years. Thank you for having me.

*/s/Patti Krueger*

**Patti Krueger**  
**President**  
**American Canyon Arts Foundation**

## 2021 Year End Financial Report

It is always great to announce good news. Financially speaking, this was a great year for the Foundation, particularly as it relates to grants. We received over \$7500 in grants (with a third \$2500 grant to be received in 2022). As a result, 2021 was our best year ever, in terms of net income, at just over \$10,000. Some of this was based on reclassifying prior year assets, but it was still almost twice as much as 2019, our most successful to date at that time.

***At December 31, 2021, we had \$20,297 in our WestAmerica account and \$8,445 in our PayPal account, for a total of \$28,742.*** About a third of this amount is restricted funds, but we still have almost \$20,000 in reserves that can be spent on any of the Foundation's nonprofit purposes.

Moving to our Income Statement, most of the increased bottom line was due to higher revenues. As noted above, this was due to our successful grant efforts (a \$5000 grant for general overhead purposes, and a \$2500 grant for a Hispanic Heritage event). We also received larger donations and sponsorships (although much of that increase was reclassifying prior year donations for our Mosaic Art Project). Service Income is up, due to our new relationship with the City. That is, we provide Musicians for City events and charge a small 10% markup to cover administrative costs. There is an offsetting expense for this program, but it also helped increase our membership revenues (this is a service to our members only; hence, the musicians need to join the Foundation). Nontaxable income (See's Candies) was down because we were not able to host our Holiday Boutique.

On the expenditure side, we continued to provide \$2000 in student scholarships, thanks in part to generous donations from our Board members. Program expenses were slightly higher than last year, due to the new Musicians Service. This account also covers our successful Pumpkin Path program, which was also completely offset by sponsorships. Administrative expenses were up because we rejoined the Chamber in 2021.

The final report breaks out our operations by program, or Class. General Operations did very well this year, because of the CalNonprofits Grant. The proceeds can be used for general overhead purposes. The Community Services program includes the ACNV grant for the Hispanic Heritage event, and the Public Art program reflects the reclassification of donations for the Mosaic Art project (we did not receive any new contributions during the year, and we expect to finish the project next year).

In conclusion, the Foundation did very well this year, despite not being able to produce our annual programs and fund raisers. Hopefully, we will be able to engage with our artists and the community at large next year, while still competing successfully for grants to help us expand our program offerings and new directions.

**Submitted by Mark Joseph  
Secretary/Treasurer**

**American Canyon Arts Foundation**  
**Balance Sheet--Prior Year Comparisons**  
As of December 31, 2021

|  | Dec 31, 17    | Dec 31, 18    | Dec 31, 19    | Dec 31, 20    | Dec 31, 21    |
|--|---------------|---------------|---------------|---------------|---------------|
| <b>ASSETS</b>                          |               |               |               |               |               |
| <b>Current Assets</b>                  |               |               |               |               |               |
| <b>Checking/Savings</b>                |               |               |               |               |               |
| <b>ACAF Checking</b>                   |               |               |               |               |               |
| General Operations                     | 0             | 0             | 0             | 0             | 10,945        |
| Scholarships                           | 0             | 0             | 0             | 0             | 165           |
| Public Art                             | 0             | 0             | 0             | 0             | 3,333         |
| ACNV 2021 Grant                        | 0             | 0             | 0             | 0             | 2,500         |
| CalNonProfits Grant                    | 0             | 0             | 0             | 0             | 3,354         |
| ACAF Checking - Other                  | 10,306        | 17,228        | 16,916        | 14,583        | 0             |
| <b>Total ACAF Checking</b>             | 10,306        | 17,228        | 16,916        | 14,583        | 20,297        |
| <b>PayPal Account</b>                  | 4,571         | 5,950         | 7,290         | 7,406         | 8,445         |
| <b>Total Checking/Savings</b>          | 14,877        | 23,178        | 24,206        | 21,989        | 28,742        |
| <b>Total Current Assets</b>            | 14,877        | 23,178        | 24,206        | 21,989        | 28,742        |
| <b>Other Assets</b>                    |               |               |               |               |               |
| Equipment & Fixtures                   | 3,036         | 3,036         | 3,036         | 3,036         | 3,036         |
| <b>Total Other Assets</b>              | 3,036         | 3,036         | 3,036         | 3,036         | 3,036         |
| <b>TOTAL ASSETS</b>                    | <b>17,913</b> | <b>26,214</b> | <b>27,242</b> | <b>25,025</b> | <b>31,778</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |               |               |               |               |               |
| <b>Liabilities</b>                     |               |               |               |               |               |
| <b>Current Liabilities</b>             |               |               |               |               |               |
| <b>Accounts Payable</b>                |               |               |               |               |               |
| Accounts Payable                       | 0             | 0             | 1,838         | 0             | 0             |
| <b>Total Accounts Payable</b>          | 0             | 0             | 1,838         | 0             | 0             |
| <b>Other Current Liabilities</b>       |               |               |               |               |               |
| Equip-Fixture Offset                   | 3,036         | 3,036         | 3,036         | 3,036         | 3,036         |
| RF-Grants                              | 2,425         | 5,300         | 0             | 0             | 0             |
| RF-Public Art                          | 85            | 2,725         | 3,022         | 3,532         | 0             |
| RF-Scholarships                        | 5             | 25            | 75            | 90            | 0             |
| Sales Tax Payable                      | 323           | 8             | 170           | 1             | 5             |
| <b>Total Other Current Liabilities</b> | 5,874         | 11,094        | 6,302         | 6,658         | 3,041         |
| <b>Total Current Liabilities</b>       | 5,874         | 11,094        | 8,140         | 6,658         | 3,041         |
| <b>Total Liabilities</b>               | 5,874         | 11,094        | 8,140         | 6,658         | 3,041         |
| <b>Equity</b>                          |               |               |               |               |               |
| Retained Earnings                      | 9,614         | 12,039        | 15,120        | 19,102        | 18,367        |
| Net Income                             | 2,425         | 3,081         | 3,982         | -735          | 10,371        |
| <b>Total Equity</b>                    | 12,039        | 15,120        | 19,102        | 18,367        | 28,737        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>17,913</b> | <b>26,214</b> | <b>27,242</b> | <b>25,025</b> | <b>31,778</b> |

**American Canyon Arts Foundation**  
**Profit & Loss--Prior Year Comparison**  
**January through December 2021**

|                                   | Jan - Dec 21  | Jan - Dec 20 | \$ Change     | % Change      |
|-----------------------------------|---------------|--------------|---------------|---------------|
| <b>Income</b>                     |               |              |               |               |
| <b>41-Contributions</b>           |               |              |               |               |
| 4100 Grants                       | 7,500         | 2,500        | 5,000         | 200%          |
| 4150 Donations and Sponsorships   | 4,831         | 120          | 4,711         | 3,926%        |
| 4151 Donations-ACAF Members       | 1,360         | 782          | 578           | 74%           |
| 4180 Memberships                  | 1,645         | 690          | 955           | 138%          |
| <b>Total 41-Contributions</b>     | 15,336        | 4,092        | 11,244        | 275%          |
| <b>42-Service Inc.</b>            |               |              |               |               |
| 4240 Entry Fees                   | -40           | 40           | -80           | -200%         |
| 4250-Annual Dinner Tickets        | 0             | 1,215        | -1,215        | -100%         |
| 4290 Other Service Income         | 2,783         | 0            | 2,783         | 100%          |
| <b>Total 42-Service Inc.</b>      | 2,743         | 1,255        | 1,488         | 119%          |
| <b>44-Sales</b>                   |               |              |               |               |
| 4415 Fine Art Sales               | 50            | 0            | 50            | 100%          |
| 4420 Non-Taxable Sales            | 779           | 2,150        | -1,371        | -64%          |
| <b>Total 44-Sales</b>             | 829           | 2,150        | -1,321        | -62%          |
| <b>45-Other Rev.</b>              |               |              |               |               |
| 4510 Miscellaneous Revenues       | 6             | 9            | -3            | -34%          |
| <b>Total 45-Other Rev.</b>        | 6             | 9            | -3            | -34%          |
| <b>Total Income</b>               | 18,914        | 7,506        | 11,407        | 152%          |
| <b>Gross Profit</b>               | 18,914        | 7,506        | 11,407        | 152%          |
| <b>Expense</b>                    |               |              |               |               |
| <b>51-Community Support</b>       |               |              |               |               |
| 5120 Student Scholarships         | 2,000         | 2,000        | 0             | 0%            |
| <b>Total 51-Community Support</b> | 2,000         | 2,000        | 0             | 0%            |
| <b>52-Member Benefits</b>         |               |              |               |               |
| 5250-Annual Dinner Expense        | 0             | 1,584        | -1,584        | -100%         |
| <b>Total 52-Member Benefits</b>   | 0             | 1,584        | -1,584        | -100%         |
| <b>56-Program Costs</b>           |               |              |               |               |
| 5620 Facility & Equip. Rental     | 1,200         | 1,200        | 0             | 0%            |
| 5630 Performer's Fees & Charges   | 2,530         | 0            | 2,530         | 100%          |
| 5685 Program Supplies             | 1,238         | 1,058        | 180           | 17%           |
| 5688 Inventory - Program Suppli   | 409           | 1,499        | -1,090        | -73%          |
| 5690 Other Program & Event Cost   | 25            | 0            | 25            | 100%          |
| <b>Total 56-Program Costs</b>     | 5,402         | 3,757        | 1,645         | 44%           |
| <b>57-Admin Exp.</b>              |               |              |               |               |
| 5710 Bank Fees & Charges          | 24            | 105          | -81           | -77%          |
| 5720 Insurance                    | 766           | 741          | 25            | 3%            |
| 5730 Member Dues-Other Agencies   | 350           | 0            | 350           | 100%          |
| 5740 Office Services & Supplies   | 0             | 53           | -53           | -100%         |
| <b>Total 57-Admin Exp.</b>        | 1,141         | 900          | 241           | 27%           |
| <b>Total Expense</b>              | 8,543         | 8,241        | 302           | 4%            |
| <b>Net Income</b>                 | <b>10,371</b> | <b>-735</b>  | <b>11,106</b> | <b>1,511%</b> |

**American Canyon Arts Foundation**  
**Profit & Loss by Class**  
 January through December 2021

|                                   | 10-General ... | 31-Arts in April | 35-Arts and C... | 44-Communit... | 45-Public Art | TOTAL         |
|-----------------------------------|----------------|------------------|------------------|----------------|---------------|---------------|
| <b>Income</b>                     |                |                  |                  |                |               |               |
| <b>41-Contributions</b>           |                |                  |                  |                |               |               |
| 4100 Grants                       | 5,000          | 0                | 2,500            | 0              | 0             | 7,500         |
| 4150 Donations and Sponsorships   | 57             | 0                | 0                | 1,103          | 3,672         | 4,831         |
| 4151 Donations-ACAF Members       | 110            | 0                | 0                | 1,250          | 0             | 1,360         |
| 4180 Memberships                  | 1,645          | 0                | 0                | 0              | 0             | 1,645         |
| <b>Total 41-Contributions</b>     | <b>6,812</b>   | <b>0</b>         | <b>2,500</b>     | <b>2,353</b>   | <b>3,672</b>  | <b>15,336</b> |
| <b>42-Service Inc.</b>            |                |                  |                  |                |               |               |
| 4240 Entry Fees                   | 0              | -40              | 0                | 0              | 0             | -40           |
| 4290 Other Service Income         | 0              | 0                | 0                | 2,783          | 0             | 2,783         |
| <b>Total 42-Service Inc.</b>      | <b>0</b>       | <b>-40</b>       | <b>0</b>         | <b>2,783</b>   | <b>0</b>      | <b>2,743</b>  |
| <b>44-Sales</b>                   |                |                  |                  |                |               |               |
| 4415 Fine Art Sales               | 50             | 0                | 0                | 0              | 0             | 50            |
| 4420 Non-Taxable Sales            | 779            | 0                | 0                | 0              | 0             | 779           |
| <b>Total 44-Sales</b>             | <b>829</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>829</b>    |
| <b>45-Other Rev.</b>              |                |                  |                  |                |               |               |
| 4510 Miscellaneous Revenues       | 6              | 0                | 0                | 0              | 0             | 6             |
| <b>Total 45-Other Rev.</b>        | <b>6</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>6</b>      |
| <b>Total Income</b>               | <b>7,647</b>   | <b>-40</b>       | <b>2,500</b>     | <b>5,136</b>   | <b>3,672</b>  | <b>18,914</b> |
| <b>Gross Profit</b>               | <b>7,647</b>   | <b>-40</b>       | <b>2,500</b>     | <b>5,136</b>   | <b>3,672</b>  | <b>18,914</b> |
| <b>Expense</b>                    |                |                  |                  |                |               |               |
| <b>51-Community Support</b>       |                |                  |                  |                |               |               |
| 5120 Student Scholarships         | 0              | 0                | 0                | 2,000          | 0             | 2,000         |
| <b>Total 51-Community Support</b> | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>2,000</b>   | <b>0</b>      | <b>2,000</b>  |
| <b>56-Program Costs</b>           |                |                  |                  |                |               |               |
| 5620 Facility & Equip. Rental     | 1,200          | 0                | 0                | 0              | 0             | 1,200         |
| 5630 Performer's Fees & Charges   | 0              | 0                | 0                | 2,530          | 0             | 2,530         |
| 5685 Program Supplies             | 0              | 0                | 0                | 900            | 338           | 1,238         |
| 5688 Inventory - Program Suppli   | 348            | 0                | 0                | 61             | 0             | 409           |
| 5690 Other Program & Event Cost   | 0              | 0                | 0                | 25             | 0             | 25            |
| <b>Total 56-Program Costs</b>     | <b>1,548</b>   | <b>0</b>         | <b>0</b>         | <b>3,516</b>   | <b>338</b>    | <b>5,402</b>  |
| <b>57-Admin Exp.</b>              |                |                  |                  |                |               |               |
| 5710 Bank Fees & Charges          | 24             | 0                | 0                | 0              | 0             | 24            |
| 5720 Insurance                    | 766            | 0                | 0                | 0              | 0             | 766           |
| 5730 Member Dues-Other Agencies   | 350            | 0                | 0                | 0              | 0             | 350           |
| <b>Total 57-Admin Exp.</b>        | <b>1,141</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>1,141</b>  |
| <b>Total Expense</b>              | <b>2,689</b>   | <b>0</b>         | <b>0</b>         | <b>5,516</b>   | <b>338</b>    | <b>8,543</b>  |
| <b>Net Income</b>                 | <b>4,958</b>   | <b>-40</b>       | <b>2,500</b>     | <b>-380</b>    | <b>3,333</b>  | <b>10,371</b> |



## American Canyon Arts Foundation Membership Roster for 2021

| <u>Last Name</u> | <u>First Name</u> | <u>City</u>            | <u>Class</u>        | <u>Status</u>      |
|------------------|-------------------|------------------------|---------------------|--------------------|
| Krueger          | Patti             | American Canyon        | President           | Individual         |
| McNaughton       | Jonette           | American Canyon        | Vice-President      | Family             |
| Joseph           | Mark              | American Canyon        | Sec/Treasurer       | Family             |
| <b>Mamaril</b>   | <b>Clarence</b>   | <b>American Canyon</b> | <b>Board Member</b> | <b>Band Member</b> |
| Olano            | Jana Mielle       | American Canyon        | Board Member        | Student            |
| McNaughton       | Joe               | American Canyon        | Board Member        | Family             |
| Espanol          | Mimi              | American Canyon        | Board Member        | Individual         |
| Labaw            | Roberta           | American Canyon        | Board Member        | Family             |
| Thomason         | Scott             | American Canyon        | Board Member        | Individual         |
| Abeyta           | Teresa            | American Canyon        | Member              | Individual         |
| <b>Ariza</b>     | <b>Denis</b>      | <b>Fairfield</b>       | <b>Member</b>       | <b>Individual</b>  |
| Beck             | Brent             | American Canyon        | Member              | Individual         |
| Birkholz         | Thomas            | American Canyon        | Member              | Individual         |
| Bowlby           | Francoise         | Napa                   | Member              | Individual         |
| Bufalini         | Lee               | Benicia                | Member              | Individual         |
| Buford           | Lawrence          | American Canyon        | Member              | Family             |
| Buford           | Nathell           | American Canyon        | Member              | Family             |
| Caldwell         | Keith             | American Canyon        | Member              | Life               |
| Casper           | Debra             | Vallejo                | Member              | Individual         |
| Christoffersen   | LaDonna           | Vallejo                | Member              | Individual         |
| Cooper           | Brent             | American Canyon        | Member              | Individual         |
| Dennis           | Snookie           | Novato                 | Member              | Individual         |
| Ford             | Maggie            | American Canyon        | Member              | Individual         |
| Fuqua            | Laurine           | Napa                   | Member              | Individual         |
| Goff             | Andrew            | American Canyon        | Member              | Family             |
| Goff             | Elizabeth         | American Canyon        | Member              | Family             |
| Hamilton         | Ron               | American Canyon        | Member              | Individual         |
| Harris           | Bob               | American Canyon        | Member              | Life               |
| Johnson          | Robert            | Benicia                | Member              | Individual         |
| Joseph           | Cheryl            | American Canyon        | Member              | Family             |
| Kenck            | Alan              | Hercules               | Member              | Family             |
| Kenck            | Pat               | Hercules               | Member              | Family             |
| Knight           | Brenda            | American Canyon        | Member              | Life               |
| Labaw            | Steve             | American Canyon        | Member              | Family             |
| Leary            | Kenneth           | American Canyon        | Member              | Individual         |
| Lemos            | Fran              | American Canyon        | Member              | Family             |
| Livingston-Fitch | Donna             | Vallejo                | Member              | Individual         |
| Matson           | Nance             | American Canyon        | Member              | Family             |
| McNaughton       | Austin            | American Canyon        | Member              | Family             |

## American Canyon Arts Foundation Membership Roster for 2021

| <u>Last Name</u>            | <u>First Name</u>     | <u>City</u>                   | <u>Class</u>         | <u>Status</u>             |
|-----------------------------|-----------------------|-------------------------------|----------------------|---------------------------|
| Neumeier                    | Shanda                | American Canyon               | Member               | Individual                |
| Nischal                     | Arvind                | American Canyon               | Member               | Family                    |
| Nischal                     | Joyti                 | American Canyon               | Member               | Family                    |
| Ockrassa                    | Cherol                | American Canyon               | Member               | Individual                |
| Persily                     | Christina             | Vallejo                       | Member               | Individual                |
| <b><i>Reyes</i></b>         | <b><i>Mon</i></b>     | <b><i>American Canyon</i></b> | <b><i>Member</i></b> | <b><i>Individual</i></b>  |
| <b><i>Rhorer</i></b>        | <b><i>Jade</i></b>    | <b><i>Napa</i></b>            | <b><i>Member</i></b> | <b><i>Band Member</i></b> |
| Richey                      | Toni                  | Vallejo                       | Member               | Individual                |
| <b><i>Spang-Hanssen</i></b> | <b><i>Katrine</i></b> | <b><i>San Francisco</i></b>   | <b><i>Member</i></b> | <b><i>Band Member</i></b> |
| Sutter                      | Sande                 | American Canyon               | Member               | Family                    |
| Waxman                      | Bonnie                | American Canyon               | Member               | Life                      |

**Total Membership: 50**

Members with ***bold/italicized formatting*** are new or returning members.