



Corbett Heights Neighbors, Ord/Corbett Triangle Park

## San Francisco Parks Alliance Statement of Activities - By Project

	Quarter Ending 09/30/2023 <small>Actual</small>	Quarter Ending 12/31/2023 <small>Actual</small>	Quarter Ending 03/31/2024 <small>Actual</small>	Year To Date 03/31/2024
<b>Net Assets - Beginning</b>	<b>(77.57)</b>	<b>(32.34)</b>	<b>0.00</b>	<b>(77.57)</b>
<b>Operating Revenue</b>				
Contributions	52.23	0.00	36.56	88.79
Other Revenue	0.00	0.00	(34.42)	(34.42)
Total Operating Revenue	<u>52.23</u>	<u>0.00</u>	<u>2.14</u>	<u>54.37</u>
<b>Expenditures</b>				
Direct				
Administrative Services Fees	4.70	0.00	3.29	7.99
Total Direct	4.70	0.00	3.29	7.99
General and Administrative Expenses	2.30	(32.34)	2.14	(27.90)
Total Expenditures	<u>7.00</u>	<u>(32.34)</u>	<u>5.43</u>	<u>(19.91)</u>
<b>Change In Net Assets</b>	<b>45.23</b>	<b>32.34</b>	<b>(3.29)</b>	<b>74.28</b>
<b>Net Assets - Ending</b>	<b><u>(32.34)</u></b>	<b><u>0.00</u></b>	<b><u>(3.29)</u></b>	<b><u>(3.29)</u></b>