



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

	Quarter Ending 09/30/2022 <small>Actual</small>	Quarter Ending 12/31/2022 <small>Actual</small>	Quarter Ending 03/31/2023 <small>Actual</small>	Year To Date 03/31/2023
<b>Net Assets - Beginning</b>	<b>30,978.27</b>	<b>29,950.95</b>	<b>25,177.72</b>	<b>30,978.27</b>
<b>Operating Revenue</b>				
Contributions				
Individual Donations	1,033.69	643.55	452.61	2,129.85
Corporate Donations	15.67	0.00	0.00	15.67
Total Contributions	<u>1,049.36</u>	<u>643.55</u>	<u>452.61</u>	<u>2,145.52</u>
Total Operating Revenue	<u>1,049.36</u>	<u>643.55</u>	<u>452.61</u>	<u>2,145.52</u>
<b>Expenditures</b>				
Direct				
Contract Services	1,395.00	2,480.00	960.00	4,835.00
Program Materials & Supplies	310.40	2,849.70	0.00	3,160.10
Administrative Services Fees	94.44	57.92	40.73	193.09
Total Direct	1,799.84	5,387.62	1,000.73	8,188.19
General and Administrative Expenses				
Bank Charges & Processing Fees				
Credit Card Fees	48.53	29.16	20.34	98.03
Total Bank Charges & Processing Fees	<u>48.53</u>	<u>29.16</u>	<u>20.34</u>	<u>98.03</u>
Other Expenses				
Meeting Expense	228.31	0.00	0.00	228.31
Total Other Expenses	<u>228.31</u>	<u>0.00</u>	<u>0.00</u>	<u>228.31</u>
Total General and Administrative Expenses	<u>276.84</u>	<u>29.16</u>	<u>20.34</u>	<u>326.34</u>
Total Expenditures	<u>2,076.68</u>	<u>5,416.78</u>	<u>1,021.07</u>	<u>8,514.53</u>
<b>Change In Net Assets</b>	<b>(1,027.32)</b>	<b>(4,773.23)</b>	<b>(568.46)</b>	<b>(6,369.01)</b>
<b>Net Assets - Ending</b>	<b><u>29,950.95</u></b>	<b><u>25,177.72</u></b>	<b><u>24,609.26</u></b>	<b><u>24,609.26</u></b>