



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

	Quarter Ending 09/30/2024 <small>Actual</small>	Quarter Ending 12/31/2024 <small>Actual</small>	Year To Date 12/31/2024 <small>Actual</small>
<b>Net Assets - Beginning</b>	<b>26,746.51</b>	<b>27,075.52</b>	<b>26,746.51</b>
<b>Operating Revenue</b>			
Contributions	3,223.79	1,496.24	4,720.03
Total Operating Revenue	3,223.79	1,496.24	4,720.03
<b>Expenditures</b>			
Direct	2,708.28	2,974.24	5,682.52
General and Administrative Expenses	186.50	36.64	223.14
Total Expenditures	2,894.78	3,010.88	5,905.66
<b>Change In Net Assets</b>	<b>329.01</b>	<b>(1,514.64)</b>	<b>(1,185.63)</b>
<b>Net Assets - Ending</b>	<b>27,075.52</b>	<b>25,560.88</b>	<b>25,560.88</b>