



**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>	Year To Date 12/31/2023
Net Assets - Beginning	24,641.72	29,348.58	24,641.72
Operating Revenue			
Contributions	6,928.64	875.16	7,803.80
Sales of Merchandise	50.00	0.00	50.00
Total Operating Revenue	<u>6,978.64</u>	<u>875.16</u>	<u>7,853.80</u>
Expenditures			
Direct			
Contract Services	1,090.00	830.00	1,920.00
Program Materials & Supplies	506.79	0.00	506.79
Administrative Services Fees	628.08	78.76	706.84
Total Direct	2,224.87	908.76	3,133.63
General and Administrative Expenses	46.91	92.36	139.27
Total Expenditures	<u>2,271.78</u>	<u>1,001.12</u>	<u>3,272.90</u>
Change In Net Assets	4,706.86	(125.96)	4,580.90
Net Assets - Ending	<u>29,348.58</u>	<u>29,222.62</u>	<u>29,222.62</u>