



**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	3,187.96	2,014.99	3,187.96
Operating Revenue			
Contributions	50.00	0.00	50.00
Total Operating Revenue	50.00	0.00	50.00
Expenditures			
Direct			
Contract Services	1,170.00	480.00	1,650.00
Program Materials & Supplies	48.47	0.00	48.47
Administrative Services Fees	4.50	0.00	4.50
Total Direct	1,222.97	480.00	1,702.97
Total Expenditures	1,222.97	480.00	1,702.97
Change In Net Assets	(1,172.97)	(480.00)	(1,652.97)
Net Assets - Ending	2,014.99	1,534.99	1,534.99