



**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
<b>Net Assets - Beginning</b>	<b>(77.57)</b>	<b>(32.34)</b>	<b>(77.57)</b>
<b>Operating Revenue</b>			
Contributions	<u>52.23</u>	<u>0.00</u>	<u>52.23</u>
Total Operating Revenue	<u>52.23</u>	<u>0.00</u>	<u>52.23</u>
<b>Expenditures</b>			
Direct			
Administrative Services Fees	4.70	0.00	4.70
Total Direct	4.70	0.00	4.70
General and Administrative Expenses	<u>2.30</u>	<u>(32.34)</u>	<u>(30.04)</u>
Total Expenditures	<u>7.00</u>	<u>(32.34)</u>	<u>(25.34)</u>
<b>Change In Net Assets</b>	<b>45.23</b>	<b>32.34</b>	<b>77.57</b>
<b>Net Assets - Ending</b>	<b><u>(32.34)</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>