



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

	07/01/2021 Through 09/30/2021 <small>Actual</small>	10/01/2021 Through 12/31/2021 <small>Actual</small>	01/01/2022 Through 03/31/2022 <small>Actual</small>	04/01/2022 Through 06/30/2022 <small>Actual</small>	Year Ending 06/30/2022
<b>Net Assets - Beginning</b>	<b>14,680.04</b>	<b>13,627.96</b>	<b>37,485.06</b>	<b>34,848.70</b>	<b>14,680.04</b>
<b>Operating Revenue</b>					
Contributions	2,555.20	27,707.80	423.72	2,383.13	33,069.85
Sales of Merchandise	0.00	35.00	0.00	0.00	35.00
Total Operating Revenue	<u>2,555.20</u>	<u>27,742.80</u>	<u>423.72</u>	<u>2,383.13</u>	<u>33,104.85</u>
<b>Expenditures</b>					
Direct	3,505.36	3,851.85	3,041.43	6,155.88	16,554.52
General and Administrative Expenses	101.92	33.85	18.65	97.68	252.10
Total Expenditures	<u>3,607.28</u>	<u>3,885.70</u>	<u>3,060.08</u>	<u>6,253.56</u>	<u>16,806.62</u>
<b>Change In Net Assets</b>	<b>(1,052.08)</b>	<b>23,857.10</b>	<b>(2,636.36)</b>	<b>(3,870.43)</b>	<b>16,298.23</b>
<b>Net Assets - Ending</b>	<b><u>13,627.96</u></b>	<b><u>37,485.06</u></b>	<b><u>34,848.70</u></b>	<b><u>30,978.27</u></b>	<b><u>30,978.27</u></b>