



Corbett Heights Neighbors, Al's Park

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>	Quarter Ending 03/31/2024 <small>Actual</small>	Year To Date 03/31/2024
Net Assets - Beginning	3,187.96	2,014.99	1,534.99	3,187.96
Operating Revenue				
Contributions	50.00	0.00	0.00	50.00
Total Operating Revenue	50.00	0.00	0.00	50.00
Expenditures				
Direct				
Contract Services	1,170.00	480.00	240.00	1,890.00
Program Materials & Supplies	48.47	0.00	0.00	48.47
Administrative Services Fees	4.50	0.00	0.00	4.50
Total Direct	1,222.97	480.00	240.00	1,942.97
Total Expenditures	1,222.97	480.00	240.00	1,942.97
Change In Net Assets	(1,172.97)	(480.00)	(240.00)	(1,892.97)
Net Assets - Ending	2,014.99	1,534.99	1,294.99	1,294.99