

**San Francisco Public Health Foundation
San Francisco Public Health Foundation (SFPHF)
FAM - Program Income and Expense State FY2324 bud
From Jul 2023 to Jun 2024**

Before the year-end close process; therefore, the report may be updated in the future.

Financial Row	Type	Date	Document Number	Memo	Amount	Folder Name	File Name	Food	Supplies	Other
6260.01.a - Food Pharmacy Additional Food Resources	Check	5/20/2024	ACH	Bulk Order of Salsa and Pasta Sauce	\$3,150.00	5260.01.a	File name is the amount	3,150.00		
	Check	4/30/2024	ACH -April 2024 Chase Payment		\$747.95	5260.01.a	File name is the amount			
	Check	6/26/2024	ACH -June 2024 Chase Payment		\$217.35	5260.01.a	File name is the amount			
	Check	5/24/2024	ACH -May 2024 Chase Payment		\$1,343.57	5260.01.a	File name is the amount			
	Bill	1/4/2024	Travel, Supplies Reimbursement (Sep-Dec 23)	ACH	\$372.96	5260.01.a	File name is the amount		328.97	43.89
Total - 6260.01.a - Food Pharmacy Additional Food Resources					\$6,891.78					
6260.01.b - Castro Mission	Check	4/30/2024	ACH -April 2024 Chase Payment		\$61.69	5260.01.b	File name is the amount			
	Check	5/24/2024	ACH -May 2024 Chase Payment		\$75.10	5260.01.b	File name is the amount			
	Bill	11/27/2023	Castro Mission Supplies Reimbursement	ACH	\$20.96	5260.01.b	File name is the amount	50.96		
	Bill	10/31/2023	Jul-Sep 2023 Reimbursement	ACH (reimbursement)	\$291.75	5260.01.b	File name is the amount		291.75	
	Bill	10/30/2023	May & June 2023 Reimbursements	ACH	\$306.37	5260.01.b	File name is the amount		306.37	
	Bill	11/27/2023	Oct and Nov 2023 Reimbursement	ACH	\$84.95	5260.01.b	File name is the amount		84.95	
	Bill	10/11/2023	Oct/2023 Reimbursement	Bill Pay #5290	\$19.90	5260.01.b	File name is the amount	19.90		
	Bill	4/23/2024	Reimb for CANDAC24 , travel(Jan-March)	ACH	\$76.75	5260.01.b	File name is the amount		76.75	
	Bill	1/22/2024	Reimbursement (Nov-Dec 2023)	ACH	\$21.78	5260.01.b	File name is the amount	21.78		
	Bill	4/30/2024	Reimbursement Invoice April	ACH	\$8.68	5260.01.b	File name is the amount		8.68	
	Bill	1/4/2024	Travel, Supplies Reimbursement (Sep-Dec 23)	ACH	\$4.49	5260.01.b	File name is the amount		4.49	
Total - 6260.01.b - Castro Mission					\$1,492.42					
6260.01.c - Curry Senior Center	Check	5/24/2024	ACH -May 2024 Chase Payment		\$280.49	5260.01.c	File name is the amount			
	Bill	10/31/2023	Jul-Sep 2023 Reimbursement	ACH (reimbursement)	\$87.33	5260.01.c	File name is the amount	59.96	27.37	
	Bill	10/30/2023	May & June 2023 Reimbursements	ACH	\$30.98	5260.01.c	File name is the amount		30.98	
Total - 6260.01.c - Curry Senior Center					\$398.80					
6260.01.d - Potrero Hill	Bill	4/23/2024	Reimb for CANDAC24 , travel(Jan-March)	ACH	\$83.97	5260.01.d	File name is the amount			83.97
	Bill	6/28/2024	Reimbursement June (travel expenses)	ACH	\$488.36	5260.01.d	File name is the amount			488.36
Total - 6260.01.d - Potrero Hill					\$672.33					
6260.01.e - Silver Avenue	Check	4/30/2024	ACH -April 2024 Chase Payment		\$142.67	5260.01.e	File name is the amount			
	Check	6/26/2024	ACH -June 2024 Chase Payment		\$18.82	5260.01.e	File name is the amount			
	Check	5/24/2024	ACH -May 2024 Chase Payment		\$279.51	5260.01.e	File name is the amount			
	Bill	10/31/2023	Jul-Sep 2023 Reimbursement	ACH (reimbursement)	\$3.52	5260.01.e	File name is the amount			3.52
	Bill	11/27/2023	Oct and Nov 2023 Reimbursement	ACH	\$68.85	5260.01.e	File name is the amount			68.85
Total - 6260.01.e - Silver Avenue					\$613.37					
6260.01.f - Southeast	Check	5/24/2024	ACH -May 2024 Chase Payment		\$114.71	5260.01.f	File name is the amount			
	Bill	11/27/2023	Oct and Nov 2023 Reimbursement	ACH	\$272.22	5260.01.f	File name is the amount			272.22
	Bill	4/23/2024	Reimb for CANDAC24 , travel(Jan-March)	ACH	\$248.84	5260.01.f	File name is the amount			248.84
	Bill	11/27/2023	SEHC Cooking Supplies Reimbursement	ACH	\$89.16	5260.01.f	File name is the amount			89.16
	Bill	1/4/2024	Travel, Supplies Reimbursement (Sep-Dec 23)	ACH	\$9.77	5260.01.f	File name is the amount			9.77
Total - 6260.01.f - Southeast					\$734.70					
6260.01.g - Cooking Equipment and Other	Check	4/30/2024	ACH -April 2024 Chase Payment		\$1,083.92	5260.01.g	File name is the amount			
	Check	6/26/2024	ACH -June 2024 Chase Payment		\$2,306.08	5260.01.g	File name is the amount			
	Check	5/24/2024	ACH -May 2024 Chase Payment		\$338.10	5260.01.g	File name is the amount			
	Bill	10/31/2023	Jul-Sep 2023 Reimbursement	ACH (reimbursement)	\$331.91	5260.01.g	File name is the amount			331.91
	Bill	10/30/2023	May & June 2023 Reimbursements	ACH	\$55.24	5260.01.g	File name is the amount			55.24
	Bill	11/27/2023	Oct and Nov 2023 Reimbursement	ACH	\$1,182.74	5260.01.g	File name is the amount			1,182.74
	Bill	6/28/2024	Reimbursement June (travel expenses)	ACH	\$5,251.17	5260.01.g	File name is the amount			5,251.17
Total - 6260.01.g - Cooking Equipment and Other					\$10,628.18					
6260.01.h - Clinic Implementation Resources	Bill	2/13/2024	Invoice #02-02.2024	ACH	\$7,000.00	5260.01.h	File name is the amount			7,000.00
Total - 6260.01 - FAM SFPH Clinics					\$28,682.61					
6262 - FAM Food Pharmacy Grocery Costs										
6262.01.a - Castro Mission Food	Check	4/30/2024	ACH -April 2024 Chase Payment		\$16.62	5262.01.a	File name is the amount			
	Check	5/24/2024	ACH -May 2024 Chase Payment		\$41.49	5262.01.a	File name is the amount			
	Bill	10/10/2023	Food expense Invoices	ACH	\$5,547.50	5262.01.a	File name is the amount	5,547.50		
	Bill	4/30/2024	Food expense Invoices (4/10-4/17/24)	ACH	\$2,819.70	5262.01.a	File name is the amount	2,819.70		
	Bill	6/24/2024	Food expense Invoices (4/24-6/26/24)	ACH	\$10,573.06	5262.01.a	File name is the amount	10,573.06		
	Bill	1/8/2024	Food expense Invoices Oct-Nov	ACH	\$8,597.77	5262.01.a	File name is the amount	8,597.77		
	Bill	4/30/2024	Reimbursement Invoice April	ACH	\$217.78	5262.01.a	File name is the amount	217.78		
	Bill	1/4/2024	Travel, Supplies Reimbursement (Sep-Dec 23)	ACH	\$30.78	5262.01.a	File name is the amount			30.78
Total - 6262.01.a - Castro Mission Food					\$27,854.80					
6262.01.b - Castro Mission Vouchers	Bill	8/31/2023	Invoice #1175	ACH	\$8,250.00	5262.01.b	File name is the amount	7,500.00		750.00
	Bill	11/22/2023	Invoice #1182 (1,020 vouchers)	ACH	\$7,200.00	5262.01.b	File name is the amount	7,200.00		
Total - 6262.01.b - Castro Mission Vouchers					\$15,450.00					
6262.01.c - Curry Senior Center Food	Bill	8/25/2023	Curry Senior Center Invoices 08/25/23	ACH	\$1,702.00	5262.01.c	File name is the amount	1,702.00		
	Bill	3/20/2024	Various Invoices 2/1/2024 - 3/7/2024	ACH	\$2,298.02	5262.01.c	File name is the amount	2,298.02		
	Bill	5/29/2024	Various Invoices 3/1/2024 - 3/28/2024	ACH	\$2,684.96	5262.01.c	File name is the amount	2,684.96		
	Bill	5/31/2024	Various Invoices 4/5/2024 - 4/26/2024	ACH	\$2,080.00	5262.01.c	File name is the amount	2,080.00		
	Bill	5/31/2024	Various Invoices 5/3/2024 - 5/31/2024	ACH	\$2,137.90	5262.01.c	File name is the amount	2,137.90		
	Bill	1/8/2024	Various Invoices Dec 2023	ACH	\$1,053.05	5262.01.c	File name is the amount	1,053.05		
	Bill	3/6/2024	Various Invoices Jan 2024	ACH	\$2,011.75	5262.01.c	File name is the amount	2,011.75		
	Bill	12/12/2023	Various Invoices Nov 2023	ACH	\$458.00	5262.01.c	File name is the amount	458.00		
	Bill	11/14/2023	Various Invoices Oct 2023	ACH	\$1,893.50	5262.01.c	File name is the amount	1,893.50		
	Bill	9/28/2023	Various Invoices Aug 2023	ACH	\$1,731.40	5262.01.c	File name is the amount	1,731.40		
	Bill	10/26/2023	Various Invoices in Sep 2023	ACH	\$1,656.05	5262.01.c	File name is the amount	1,656.05		
	Bill	6/30/2024	Various Invoices 5/14/24-6/25/24	ACH	\$2,340.77	5262.01.c	File name is the amount	2,340.77		
Total - 6262.01.c - Curry Senior Center Food					\$21,947.40					
6262.01.d - Potrero Hill Food	Bill	2/13/2024	Invoice #0 2 -1.2024	ACH	\$10,890.00	5262.01.d	File name is the amount	10,890.00		
	Bill	5/30/2024	Invoice #003 -for May 2024	ACH	\$6,003.00	5262.01.d	File name is the amount	6,003.00		
	Bill	11/22/2023	Invoice #1182 (1,020 vouchers)	ACH	\$800.00	5262.01.d	File name is the amount	800.00		
	Bill	10/4/2023	Invoice #15-1.2023	ACH	\$13,200.00	5262.01.d	File name is the amount	13,200.00		
	Bill	11/3/2023	Invoice #15-2.2023	ACH	\$322.40	5262.01.d	File name is the amount	322.40		
	Bill	10/25/2023	Reimbursement 10/25/23	ACH	\$90.00	5262.01.d	File name is the amount	90.00		
	Bill	3/20/2024	Various Invoices 2/1/2024 - 3/7/2024	ACH	\$990.00	5262.01.d	File name is the amount	990.00		
	Bill	5/29/2024	Various Invoices 3/1/2024 - 3/28/2024	ACH	\$965.80	5262.01.d	File name is the amount	965.80		
	Bill	5/31/2024	Various Invoices 3/19/2024 - 4/19/2024	ACH	\$1,585.04	5262.01.d	File name is the amount	1,585.04		
	Bill	3/6/2024	Various Invoices Jan 2024	ACH	\$2,008.60	5262.01.d	File name is the amount	2,008.60		
	Bill	1/8/2024	Various Invoices Nov-Dec 2023	ACH	\$1,291.00	5262.01.d	File name is the amount	1,291.00		
	Bill	6/30/2024	Various Invoices 5/14/24-6/25/24	ACH	\$2,902.16	5262.01.d	File name is the amount	2,902.16		
Total - 6262.01.d - Potrero Hill Food					\$41,048.00					
6262.01.e - Silver Avenue Food	Bill	2/13/2024	Invoice #0 2 -1.2024	ACH	\$11,385.00	5262.01.e	File name is the amount	11,385.00		
	Bill	5/30/2024	Invoice #003 -for May 2024	ACH	\$5,449.50	5262.01.e	File name is the amount	5,449.50		
	Bill	11/22/2023	Invoice #1182 (1,020 vouchers)	ACH	\$800.00	5262.01.e	File name is the amount	800.00		
	Bill	6/3/2024	Invoice #1201/ Inv#1204	ACH	\$10,584.00	5262.01.e	File name is the amount	10,584.00		
	Bill	10/4/2023	Invoice #15-1.2023	ACH	\$13,350.00	5262.01.e	File name is the amount	13,350.00		
	Bill	11/3/2023	Invoice #15-2.2023	ACH	\$322.40	5262.01.e	File name is the amount	322.40		
	Bill	10/25/2023	Reimbursement 10/25/23	ACH	\$90.00	5262.01.e	File name is the amount	90.00		
	Bill	3/20/2024	Various Invoices 2/1/2024 - 3/7/2024	ACH	\$1,971.38	5262.01.e	File name is the amount	1,971.38		
	Bill	5/29/2024	Various Invoices 3/1/2024 - 3/28/2024	ACH	\$942.50	5262.01.e	File name is the amount	942.50		
	Bill	5/31/2024	Various Invoices 3/19/2024 - 4/19/2024	ACH	\$1,641.64	5262.01.e	File name is the amount	1,641.64		
	Bill	3/6/2024	Various Invoices Jan 2024	ACH	\$1,076.90	5262.01.e	File name is the amount	1,076.90		
	Bill	1/8/2024	Various Invoices Nov-Dec 2023	ACH	\$1,291.00	5262.01.e	File name is the amount	1,291.00		
	Bill	6/30/2024	Various Invoices 5/14/24-6/25/24	ACH	\$2,674.38	5262.01.e	File name is the amount	2,674.38		
Total - 6262.01.e - Silver Avenue Food					\$61,678.70					
6262.01.f - Southeast Food	Bill	2/13/2024	Invoice #0 2 -1.2024	ACH	\$18,675.00	5262.01.f	File name is the amount	18,675.00		
	Bill	5/30/2024	Invoice #003 -for May 2024	ACH	\$9,832.50	5262.01.f	File name is the amount	9,832.50		
	Bill	11/22/2023								