

San Francisco Parks Alliance Balance Sheet

As of Date:

05/29/2025

Project:

Community (Core)

Tennis Coalition of San Francisco
Year To Date
05/29/2025

Sutro Stewards
Year To Date
05/29/2025

Assets

Current Assets

Cash and Cash Equivalents	(10,328,952.84)	1,868,540.86
Accounts Receivable, Net	0.00	(2,806.22)
Pledges Receivable	(845,872.24)	0.00
Total Current Assets	(11,174,825.08)	1,865,734.64

Total Assets

(11,174,825.08) 1,865,734.64

Liabilities and Net Assets

Liabilities

Short-term Liabilities

Accounts Payable		
Accounts Payable	(2,006,538.40)	722.54
Total Accounts Payable	(2,006,538.40)	722.54
Accrued Liabilities	0.43	1,349.67
Notes Payable - Current Portion	2,483,526.09	0.00
Other Short-term Liabilities	0.00	6,318.10
Total Short-term Liabilities	476,988.12	8,390.31
Total Liabilities	476,988.12	8,390.31
Net Assets	44,521.80	200,947.97
Total Liabilities and Net Assets	521,509.92	209,338.28

What SFPA Owes it Comm. Partners

1,874,124.95

Urban Sprouts Year To Date 05/29/2025	The Greenhouse Project Year To Date 05/29/2025	Friends of Harvey Milk Plaza Year To Date 05/29/2025
2,355,868.77	603,616.61	560,352.38
(46.84)	0.00	0.00
0.00	13,000.00	0.00
2,355,821.93	616,616.61	560,352.38
2,355,821.93	616,616.61	560,352.38
13,027.75	25,000.00	1,072.70
13,027.75	25,000.00	1,072.70
2,779.02	0.00	(68,913.72)
0.00	0.00	0.00
23,682.68	2,555.50	34,585.84
39,489.45	27,555.50	(33,255.18)
39,489.45	27,555.50	(33,255.18)
(438,614.34)	315,146.37	(4,033.41)
(399,124.89)	342,701.87	(37,288.59)
2,395,311.38	644,172.11	527,097.20

All Projects
Year To Date
05/29/2025

(4,940,574.22)

(2,853.06)

(832,872.24)

(5,776,299.52)

(5,776,299.52)

(1,966,715.41)

(1,966,715.41)

(64,784.60)

2,483,526.09

67,142.12

519,168.20

519,168.20

117,968.39

637,136.59

5,440,705.64

San Francisco Parks Alliance Balance Sheet

As of Date:

05/29/2025

Project:

Community (Non Core)

Community fiscal project General \ - Fiscal Sponsor Fees & Operations

Year To Date

Year To Date

05/29/2025

05/29/2025

Current Quarter Bal

Current Quarter Bal

Assets

Current Assets

Cash and Cash Equivalents

0.00

51,163.18

Accounts Receivable, Net

0.00

(58,798.80)

Total Current Assets

0.00

(7,635.62)

Total Assets

0.00

(7,635.62)

Liabilities and Net Assets

Liabilities

Short-term Liabilities

Accounts Payable

0.00

1,040.85

Accrued Liabilities

0.00

1,590.63

Other Short-term Liabilities

0.00

6,160.90

Total Short-term Liabilities

0.00

8,792.38

Total Liabilities

0.00

8,792.38

Net Assets

0.00

28,729.92

Total Liabilities and Net Assets

0.00

37,522.30

What SFPA Owes Comm. Partners

0.00

59,955.56

Public Space Summit programming, events, and outreach (not PSS) funds of Noe Courts

Year To Date	Year To Date	Year To Date
05/29/2025	05/29/2025	05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
(59,993.28)	(675.07)	(2,950.38)
0.00	0.00	0.00
(59,993.28)	(675.07)	(2,950.38)
(59,993.28)	(675.07)	(2,950.38)
(2,885.29)	0.00	0.00
0.00	0.00	0.00
6,296.00	0.00	0.00
3,410.71	0.00	0.00
3,410.71	0.00	0.00
(189,673.17)	(3,114.47)	0.00
(186,262.46)	(3,114.47)	0.00
(56,582.57)	(675.07)	(2,950.38)

Friends of Alta Plaza Maggio Playground	Kids in Parks	Buena Vista Neighborhood Association
Year To Date	Year To Date	Year To Date
05/29/2025	05/29/2025	05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
4,078.45	(11,910.61)	(14,597.13)
0.00	0.00	0.00
4,078.45	(11,910.61)	(14,597.13)
4,078.45	(11,910.61)	(14,597.13)

(7,371.42)	13,360.00	2,707.57	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(7,371.42)	13,360.00	2,707.57	0.00
(7,371.42)	13,360.00	2,707.57	0.00
63,217.78	21,989.67	3,000.00	101,528.77
55,846.36	35,349.67	5,707.57	101,528.77

(3,292.97)	1,449.39	(11,889.56)	42,379.44
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Friends of Golden Gate Park Band Friends of Bernal Gardens Friends of Lafayette Park Jahliia Society

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
(2,069.33)	0.00	(31,343.40)	46,590.43
0.00	0.00	0.00	0.00
(2,069.33)	0.00	(31,343.40)	46,590.43
(2,069.33)	0.00	(31,343.40)	46,590.43

0.00	0.00	5,270.06	1,116.37
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	5,270.06	1,116.37
0.00	0.00	5,270.06	1,116.37
5,329.96	(253.57)	83,213.24	36,862.55
5,329.96	(253.57)	88,483.30	37,978.92

(2,069.33)	0.00	(26,073.34)	47,706.80
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ends of Hidden Garden Steps hens Avalon Greenspace ridge CommUNITY Garden

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
1,201.10	400.00	113,798.36
0.00	0.00	(4,100.00)
1,201.10	400.00	109,698.36
1,201.10	400.00	109,698.36

0.00	678.36	39,915.16
0.00	0.00	0.00
0.00	0.00	0.00
0.00	678.36	39,915.16
0.00	678.36	39,915.16
27,014.52	116,453.05	3,160.02
27,014.52	117,131.41	43,075.18

1,201.10	1,078.36	153,713.52
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ett Heights Neighbors, General Funds lores Park Ambassadors nds of Balboa Park Playground riends of Espirit

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal	ent Quarter Bal
5,344.63	(278.93)	0.00	(10,112.69)
0.00	0.00	0.00	0.00
5,344.63	(278.93)	0.00	(10,112.69)
5,344.63	(278.93)	0.00	(10,112.69)

1,950.16	0.00	0.00	585.90
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,950.16	0.00	0.00	585.90
1,950.16	0.00	0.00	585.90
28,009.80	0.00	173.97	16,259.64
29,959.96	0.00	173.97	16,845.54

7,294.79	(278.93)	0.00	(9,526.79)
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ends of Franklin Square ends of Rossi Playground cita (formerly Mission Community Market)

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
66,746.99	(142.15)	(20,000.00)
7,582.00	0.00	0.00
74,328.99	(142.15)	(20,000.00)
74,328.99	(142.15)	(20,000.00)

1,581.13	0.00	38,500.00
0.00	0.00	0.00
0.00	0.00	0.00
1,581.13	0.00	38,500.00
1,581.13	0.00	38,500.00
153,880.55	0.00	57,912.73
155,461.68	0.00	96,412.73

68,328.12	(142.15)	18,500.00
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al Heights Outdoor Cinema ends of Larsen Playground e Greenlight Bernal Heights Outdoor Cinema

Year To Date	Year To Date	Year To Date
05/29/2025	05/29/2025	05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
(30,351.97)	0.00	0.00
0.00	0.00	0.00
(30,351.97)	0.00	0.00
(30,351.97)	0.00	0.00

300.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
300.00	0.00	0.00
300.00	0.00	0.00
5,251.73	0.00	0.00
5,551.73	0.00	0.00

(30,051.97)	0.00	0.00
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Out West Community Garden Insecticute Friendship Garden Ends of Cabrillo Playground

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
5,369.77	2,328.61	(1,827.61)
0.00	0.00	0.00
5,369.77	2,328.61	(1,827.61)
5,369.77	2,328.61	(1,827.61)

1,166.01	12,618.61	739.06
0.00	0.00	0.00
0.00	0.00	0.00
1,166.01	12,618.61	739.06
1,166.01	12,618.61	739.06
33,999.36	26,245.64	8,078.78
35,165.37	38,864.25	8,817.84

6,535.78	14,947.22	(1,088.55)
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nal Cut Beautification Project D - Arts Celebrate Elevate Downtown n Francisco Crosstown Trail

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
57,336.60	3,947.76	(5,771.00)
408.00	2,968.86	0.00
57,744.60	6,916.62	(5,771.00)
57,744.60	6,916.62	(5,771.00)

0.00	0.00	3,145.12
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3,145.12
0.00	0.00	3,145.12
165.64	6,016.62	5,718.58
165.64	6,016.62	8,863.70

57,336.60	3,947.76	(2,625.88)
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nds of Upper Noe Rec Center	nds of the Oak Woodlands	nds of Penny Lane
Year To Date	Year To Date	Year To Date
05/29/2025	05/29/2025	05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal

(5,393.59)	2,672.40	1,217.94
0.00	0.00	0.00
(5,393.59)	2,672.40	1,217.94
(5,393.59)	2,672.40	1,217.94

(455.88)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(455.88)	0.00	0.00
(455.88)	0.00	0.00
13,110.86	8,304.73	2,409.60
12,654.98	8,304.73	2,409.60

(5,849.47)	2,672.40	1,217.94
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Field Cycling Track (Friends of the) hitheater at McLaren Park (AMP) 1ds of the Japanese Tea Garden

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
144.82	(6,544.71)	(98,794.86)
0.00	0.00	0.00
144.82	(6,544.71)	(98,794.86)
144.82	(6,544.71)	(98,794.86)

0.00	0.00	215,754.50
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	215,754.50
0.00	0.00	215,754.50
2,625.36	102.47	11,536.77
2,625.36	102.47	227,291.27

144.82	(6,544.71)	116,959.64
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nds of Upper Douglass Dog Park nds of Washington Park neva Community Garden len Park Greenway

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
(12,554.00)	3,823.99	(1,042.57)	106,079.41
0.00	0.00	0.00	0.00
(12,554.00)	3,823.99	(1,042.57)	106,079.41
(12,554.00)	3,823.99	(1,042.57)	106,079.41

0.00	(192.45)	162.83	11,909.67
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	(192.45)	162.83	11,909.67
0.00	(192.45)	162.83	11,909.67
0.00	7,703.93	144.60	12,826.07
0.00	7,511.48	307.43	24,735.74

(12,554.00)	3,631.54	(879.74)	117,989.08
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ecita Valley Neighbors ettingen Neighbors Group reenTrust SF alp McLaren Park ard Langton Community Garden

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	nt Quarter Bal	irrent Quarter Bal	Current Quarter Bal
435.56	69,400.38	(3,808.13)	(981.13)	14,111.58
0.00	0.00	(9,533.64)	0.00	0.00
435.56	69,400.38	(13,341.77)	(981.13)	14,111.58
435.56	69,400.38	(13,341.77)	(981.13)	14,111.58

0.00	0.00	34,630.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	1,160.00	0.00	0.00	0.00
0.00	1,160.00	34,630.00	0.00	0.00
0.00	1,160.00	34,630.00	0.00	0.00
1,459.11	81,236.30	90,362.09	5,461.83	18,071.40
1,459.11	82,396.30	124,992.09	5,461.83	18,071.40

435.56	70,560.38	30,821.87	(981.13)	14,111.58
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Jungle Stairs	Playa Park Coalition	review Summit Steps	raloma Arts Council	annsylvania Gardens
Year To Date	Year To Date	Year To Date	Year To Date	Year To Date
05/29/2025	05/29/2025	05/29/2025	05/29/2025	05/29/2025
st Quarter Bal	Current Quarter Bal	Current Quarter Bal	Current Quarter Bal	Current Quarter Bal

(1,329.09)	4,799.08	999.46	44,001.88	(28,871.49)
0.00	0.00	0.00	(32,700.00)	0.00
(1,329.09)	4,799.08	999.46	11,301.88	(28,871.49)
(1,329.09)	4,799.08	999.46	11,301.88	(28,871.49)

0.00	827.17	0.00	0.00	4,015.90
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	827.17	0.00	0.00	4,015.90
0.00	827.17	0.00	0.00	4,015.90
4,821.28	5,652.79	1,838.52	0.00	8,420.00
4,821.28	6,479.96	1,838.52	0.00	12,435.90

(1,329.09)	5,626.25	999.46	44,001.88	(24,855.59)
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ends of Pioneer Park	dge Lane Neighbors	F Urban Riders	uth End Rowing Club	nds of Dolores Park Playground
Year To Date	Year To Date	Year To Date	Year To Date	Year To Date
05/29/2025	05/29/2025	05/29/2025	05/29/2025	05/29/2025
Current Quarter Bal	Current Quarter Bal	ent Quarter Bal	Current Quarter Bal	Current Quarter Bal
8,652.93	319,735.62	39,832.70	(20,873.92)	0.00
0.00	0.00	0.00	0.00	0.00
8,652.93	319,735.62	39,832.70	(20,873.92)	0.00
8,652.93	319,735.62	39,832.70	(20,873.92)	0.00
0.00	(55,991.57)	11,320.92	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	(55,991.57)	11,320.92	0.00	0.00
0.00	(55,991.57)	11,320.92	0.00	0.00
57,714.21	47,715.51	21,608.71	(11,676.43)	49,117.18
57,714.21	(8,276.06)	32,929.63	(11,676.43)	49,117.18
8,652.93	263,744.05	51,153.62	(20,873.92)	0.00

Honey in the Heart (Pollinator Blvd) ompkins Stairwayunnel Top Park itacion Valley Greenway Project

Year To Date	Year To Date	Year To Date	Year To Date
05/29/2025	05/29/2025	05/29/2025	05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
(13,817.50)	31,647.87	129,732.43	112,642.17
0.00	(1,000.00)	0.00	0.00
(13,817.50)	30,647.87	129,732.43	112,642.17
(13,817.50)	30,647.87	129,732.43	112,642.17

0.00	5,902.77	11,339.29	1,960.22
0.00	0.00	(10,539.48)	0.00
0.00	0.00	0.00	0.00
0.00	5,902.77	799.81	1,960.22
0.00	5,902.77	799.81	1,960.22
20,454.14	2,737.79	53,340.86	33,848.56
20,454.14	8,640.56	54,140.67	35,808.78

(13,817.50)	37,550.64	130,532.24	114,602.39
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West Portal Playground & Lovie Ward Community Garden Renovation Funds of GGP Dog Park Areas

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
(251.21)	21,529.85	0.00
0.00	0.00	0.00
(251.21)	21,529.85	0.00
(251.21)	21,529.85	0.00

(479.52)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(479.52)	0.00	0.00
(479.52)	0.00	0.00
0.00	9.85	0.00
(479.52)	9.85	0.00

(730.73)	21,529.85	0.00
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etroit Steps Project ends of Lakeside Village aro Street Community Project ssie Street, CCG 2021

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
12,566.99	54,527.59	2,729.96	(28,367.81)
0.00	0.00	0.00	0.00
12,566.99	54,527.59	2,729.96	(28,367.81)
12,566.99	54,527.59	2,729.96	(28,367.81)

0.00	23,696.49	0.00	0.00
0.00	(300.00)	0.00	0.00
0.00	0.00	0.00	0.00
0.00	23,396.49	0.00	0.00
0.00	23,396.49	0.00	0.00
7,662.70	10,800.52	6,000.46	(34,241.98)
7,662.70	34,197.01	6,000.46	(34,241.98)

12,566.99	77,924.08	2,729.96	(28,367.81)
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ends of Peru Avenue Stairway 'age Slow Street ine On SF Partnership ends of Virginia Garden Walk

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	rent Quarter Bal	Current Quarter Bal	Current Quarter Bal
15,364.27	2,640.42	138,769.00	7,135.04
0.00	0.00	0.00	0.00
15,364.27	2,640.42	138,769.00	7,135.04
15,364.27	2,640.42	138,769.00	7,135.04

0.00	1,747.24	0.00	190.40
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	1,747.24	0.00	190.40
0.00	1,747.24	0.00	190.40
305.77	9,168.52	(5,692.57)	(81.05)
305.77	10,915.76	(5,692.57)	109.35

15,364.27	4,387.66	138,769.00	7,325.44
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Friends of Allyne Park Friends of OMI Mini Parks Beautification & Stake Holder Engagement ar Up - Hamilton Rec

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
(2,321.28)	(6,627.40)	42,339.50	(8,026.50)
0.00	0.00	0.00	0.00
(2,321.28)	(6,627.40)	42,339.50	(8,026.50)
(2,321.28)	(6,627.40)	42,339.50	(8,026.50)

0.00	959.81	7,575.35	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	959.81	7,575.35	0.00
0.00	959.81	7,575.35	0.00
1,225.95	2,189.35	(36,494.89)	(14,125.45)
1,225.95	3,149.16	(28,919.54)	(14,125.45)

(2,321.28)	(5,667.59)	49,914.85	(8,026.50)
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nds of Presidio Heights Playground h Park Improvement Association nds of Potrero Hill Rec Center

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
(83,146.68)	(39,388.27)	12,549.23
0.00	0.00	0.00
(83,146.68)	(39,388.27)	12,549.23
(83,146.68)	(39,388.27)	12,549.23

0.00	0.00	(6,851.78)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	(6,851.78)
0.00	0.00	(6,851.78)
92,114.58	86,601.30	128,301.69
92,114.58	86,601.30	121,449.91

(83,146.68)	(39,388.27)	5,697.45
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ends of Christopher Park and Heights Blvd Median Project ends of Sunnyside Conservatory

Year To Date 05/29/2025	Year To Date 05/29/2025	Year To Date 05/29/2025
Current Quarter Bal	Current Quarter Bal	Current Quarter Bal
20,702.86	82,399.72	(2,422.34)
0.00	0.00	0.00
20,702.86	82,399.72	(2,422.34)
20,702.86	82,399.72	(2,422.34)

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
25,676.10	35,017.38	4,644.95
25,676.10	35,017.38	4,644.95

20,702.86	82,399.72	(2,422.34)
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ids of Visitacion Valley Agriculture Garden	urnside Mural+	Mary's Park Greening	omerford Greenway
Year To Date	Year To Date	Year To Date	Year To Date
05/29/2025	05/29/2025	05/29/2025	05/29/2025
Current Quarter Bal	ent Quarter Bal	Current Quarter Bal	Current Quarter Bal
585.76	74,583.73	17,543.40	8,519.60
0.00	0.00	3,268.90	0.00
585.76	74,583.73	20,812.30	8,519.60
585.76	74,583.73	20,812.30	8,519.60
126.92	1,613.50	1,510.60	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
126.92	1,613.50	1,510.60	0.00
126.92	1,613.50	1,510.60	0.00
1,758.62	86,042.40	2,281.16	8,264.90
1,885.54	87,655.90	3,791.76	8,264.90
712.68	76,197.23	19,054.00	8,519.60

SF Porchfestayes Promenade nds of GGP Dog Park Areas			All Projects
Year To Date	Year To Date	Year To Date	Year To Date
05/29/2025	05/29/2025	05/29/2025	05/29/2025
nt Quarter Bal	rent Quarter Bal	Current Quarter Bal	Current Quarter Bal

(1,468.39)	0.00	243.23	1,247,291.27
0.00	0.00	0.00	(91,904.68)
(1,468.39)	0.00	243.23	1,155,386.59
(1,468.39)	0.00	243.23	1,155,386.59

0.00	1,867.10	0.00	387,557.13
0.00	0.00	0.00	(9,248.85)
0.00	0.00	0.00	13,616.90
0.00	1,867.10	0.00	391,925.18
0.00	1,867.10	0.00	391,925.18
24,137.06	18,261.68	0.00	1,649,948.55
24,137.06	20,128.78	0.00	2,041,873.73

(1,468.39)	1,867.10	243.23	1,639,216.45
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