

San Francisco Parks Alliance**Balance Sheet**

As of Date: June 30, 2018 - May 31, 2025

	No Project Code Period Ending 05/31/2025	Activation Department Period Ending 05/31/2025
Assets		
Current Assets		
Cash and Cash Equivalents	(12,210,372.44)	560.89
Accounts Receivable, Net	(329,409.41)	0.00
Grants Receivable	0.00	0.00
Pledges Receivable	(10,000.00)	0.00
Investments	(2,542,401.29)	0.00
Other Current Assets	452,346.26	0.00
Total Current Assets	(14,639,836.88)	560.89
Long-term Assets		
Property & Equipment	(23,694.90)	0.00
Other Long-term Assets	(17,643.00)	0.00
Notes Receivable	(149,000.00)	0.00
Total Long-term Assets	(190,337.90)	0.00
Total Assets	(14,830,174.78)	560.89
Liabilities and Net Assets		
Liabilities		
Short-term Liabilities		
Accounts Payable	333,904.67	105.06
Accrued Liabilities	4,276,960.89	1,567.44
Accrued Taxes	(20,462.43)	0.00
Deferred Revenue	573,756.05	0.00
Notes Payable - Current Portion	450,605.55	0.00
Other Short-term Liabilities	357,628.54	4,167.92
Total Short-term Liabilities	5,972,393.27	5,840.42
Total Liabilities	5,972,393.27	5,840.42
Net Assets		
Net Assets		
Net Assets	2,618,584.92	0.00
Total Net Assets	2,618,584.92	0.00
Change In Net Assets		
Operating Revenue		
Events		
Events, Ticket Sales	992.66	0.00
Events, Other	0.00	0.00
Total Events	992.66	0.00
Grant Revenues		
Grant Revenue - Governmental		
Payroll Protection Program (PPP)	273,689.94	0.00
Employee Retention Credit (ERC)	1,075,509.00	0.00
Total Grant Revenue - Governmental	1,349,198.94	0.00
Grant Revenue		
Foundation Grants	121,528.99	0.00
Govt Grants & Contracts	1,386,697.80	0.00
Net Asset Releases	0.00	0.00
Total Grant Revenue	1,508,226.79	0.00
Total Grant Revenues	2,857,425.73	0.00

Investment Income		
Interest Income	249,690.87	0.00
Dividend Income	691,405.37	0.00
Realized Gain/(Loss)	581,985.28	0.00
Unrealized Gain/(Loss)	307,140.37	0.00
Total Investment Income	1,830,221.89	0.00
Contributions		
Individual Donations	767,700.42	0.00
Stock Donation	456.52	0.00
Corporate Donations	189,807.38	0.00
Membership	84,220.00	0.00
Events, Sponsorships	(499.50)	0.00
Bequests	151,889.66	0.00
Fee for Service	0.00	0.00
Net Asset Additions	0.00	0.00
Total Contributions	1,193,574.48	0.00
Contributions In Kind		
In-Kind Donations, Goods and Services	2,335,034.69	0.00
Total Contributions In Kind	2,335,034.69	0.00
Sales of Merchandise		
Sales of Merchandise, Non-taxable	0.00	0.00
Sales of Merchandise, Taxable	24,141.89	0.00
Cost of Goods Sold, Merchandise	(9,288.74)	0.00
Total Sales of Merchandise	14,853.15	0.00
Other Revenue		
Program Fees	91,532.01	0.00
Admission Fees	1,277,053.87	0.00
Rental Income	(4,091.50)	1,166.00
Miscellaneous Income	21,315.88	0.00
Transfer Revenue	0.00	0.00
Total Other Revenue	1,385,810.26	1,166.00
Services Revenue		
Administrative Services Fees	1,770,991.36	0.00
Total Services Revenue	1,770,991.36	0.00
Total Operating Revenue	11,388,904.22	1,166.00
Expenditures		
Direct		
Contract Services	146,141.10	525.00
Stipends	0.00	0.00
Permits, Licenses & Fees	68,177.50	540.86
Program Materials & Supplies	80,063.95	465.66
Program Materials & Supplies, Exhibits	1,797.83	0.00
Program Materials & Supplies, Horticult	7,548.73	0.00
Program Materials & Supplies, Plants	10,037.27	0.00
Administrative Services Fees	48,716.17	0.00
Event Expense, Catering	13,609.74	0.00
Event Expense, Facilities Related	14,640.59	0.00
Event Expense, Other	4,031.75	297.00
Total Direct	394,764.63	1,828.52
Personnel		
Salary and Wages		
Salaries & Wages	9,158,427.67	376,929.18
Sick & Vacation Accruals	138,585.33	0.00
Retirement Benefits	463,873.13	2,813.59
Health Insurance Benefits	1,298,995.67	21,824.60

Other Insurance (AD&D/Life)	12,853.72	118.18
Other Employee Benefits	(14,729.34)	0.00
Payroll Taxes	1,134,031.55	19,484.10
Workers Compensation Insurance	114,038.72	0.00
Fringe Distribution	(1,135,087.42)	23,284.88
Total Salary and Wages	11,170,989.03	444,454.53
Total Personnel	11,170,989.03	444,454.53
Occupancy		
Rent	974,504.65	0.00
Janitorial	68,717.34	0.00
Utilities	37,181.16	0.00
Total Occupancy	1,080,403.15	0.00
Professional Services		
Accounting & Legal	1,482,607.98	0.00
Audit Fee	20,600.00	0.00
Consulting	2,086,420.79	0.00
Contract Temporary	133,492.12	0.00
Total Professional Services	3,723,120.89	0.00
General and Administrative Expenses		
Advertising & Promotion		
Advertising & Promotion	14,050.39	286.52
Mailing Services	23,375.69	0.00
Total Advertising & Promotion	37,426.08	286.52
Bad Debt Expenses		
Bad Debt Expense	24,240.00	0.00
Total Bad Debt Expenses	24,240.00	0.00
Training & Development		
Staff Development & Training	70,162.11	0.00
Total Training & Development	70,162.11	0.00
Printing		
Printing	63,827.54	0.00
Total Printing	63,827.54	0.00
Depreciation		
Depreciation	133,448.85	0.00
Total Depreciation	133,448.85	0.00
Dues & Subscriptions		
Dues & Subscriptions	111,266.26	370.96
Total Dues & Subscriptions	111,266.26	370.96
Office Equipment		
Office Equipment	92,712.92	164.05
Furniture & Fixtures	33,395.74	0.00
Total Office Equipment	126,108.66	164.05
Bank Charges & Processing Fees		
Bank Fees	229,261.68	0.00
Credit Card Fees	54,622.06	0.00
Payroll Services	119,244.15	848.26
Pledge Discount	1,232.00	0.00
Total Bank Charges & Processing Fees	404,359.89	848.26
IT Services		
IT Services	134,738.03	0.00
Software Fees & Maintenance	619,321.06	888.96
Total IT Services	754,059.09	888.96
Insurance		
Insurance	814,207.42	0.00
Total Insurance	814,207.42	0.00

Interest Expenses		
Interest Expense	(480,893.42)	0.00
Total Interest Expenses	(480,893.42)	0.00
Miscellaneous Expense		
In Kind Expense	1,748,727.51	0.00
Total Miscellaneous Expense	1,748,727.51	0.00
Office Supplies		
Office Supplies	71,385.22	64.17
Total Office Supplies	71,385.22	64.17
Other Expenses		
Award Grants to Others	81,100.00	0.00
Investment Management Fees	26,263.01	0.00
Membership Expenses	7,833.51	0.00
Staff & Volunteer Appreciation	32,681.91	1,322.02
Meeting Expense	57,130.40	628.67
Miscellaneous Expense	167,719.06	56.89
Asset Transfer	30,990.87	0.00
Total Other Expenses	403,718.76	2,007.58
Postage & Delivery		
Postage & Shipping	34,002.15	0.00
Total Postage & Delivery	34,002.15	0.00
Taxes		
Taxes	3,763.08	0.00
Total Taxes	3,763.08	0.00
Telephone & Telecom		
Telephone & Telecom	96,337.00	105.06
Total Telephone & Telecom	96,337.00	105.06
Travel		
Transportation	30,873.51	1,410.97
Travel	14,816.98	0.00
Total Travel	45,690.49	1,410.97
In-Kind Donations		
In-Kind Goods and Services	586,307.18	0.00
Total In-Kind Donations	586,307.18	0.00
Allocated Indirect Costs		
Indirect Cost Allocation	(2,609.13)	0.00
Total Allocated Indirect Costs	(2,609.13)	0.00
Total General and Administrative Expenses	6,007,321.58	6,146.53
Total Expenditures	22,376,599.28	452,429.58
Change In Net Assets	(10,987,695.06)	(451,263.58)
Total Net Assets	(8,369,110.14)	(451,263.58)
Total Liabilities and Net Assets	(2,396,716.87)	(445,423.16)

Created on : 05/27/2025 4:02 PM PDT

[illegible]

[illegible]

	108.85	0.00	0.00
	0.00	0.00	0.00
	20,175.10	0.00	0.00
	0.00	0.00	0.00
	43,772.78	0.00	0.00
	558,689.13	0.00	0.00
	558,689.13	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	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	189.99	0.00	0.00
	0.00	0.00	0.00
	189.99	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
	270.00	0.00	0.00
	270.00	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
	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
	683.77	0.00	0.00
	0.00	0.00	0.00
	683.77	0.00	0.00
	0.00	0.00	0.00
	290.00	0.00	0.00
	290.00	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
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	440.58	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	0.00
0.00	440.58	0.00
36.87	0.00	0.00
36.87	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
37.00	37.00	0.00
0.00	0.00	0.00
37.00	37.00	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
1,507.63	477.58	0.00
590,496.12	477.58	0.00
(590,496.12)	(477.58)	0.00
(590,496.12)	16,427.48	4,060.60
(558,627.47)	16,427.48	4,060.60

[illegible]

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

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
583.03	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
583.03	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	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
(5,000.00)	0.00	0.00
0.00	0.00	0.00
(5,000.00)	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
(4,416.97)	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	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	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	0.00	0.00
0.00	0.00	0.00

[illegible]

	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
	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
	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
	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
	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
	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
	0.00	0.00	0.00
	(4,416.97)	0.00	0.00
	1,366,780.32	50,000.00	0.00
	1,366,780.32	50,000.00	0.00

SFPT General Development Period Ending 05/31/2025	Annual Appeal orate & Foundation Development Period Ending 05/31/2025	Period Ending 05/31/2025
(74,192.53)	(115,306.40)	948,592.77
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
27,186.72	0.00	0.00
(47,005.81)	(115,306.40)	948,592.77
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(47,005.81)	(115,306.40)	948,592.77
4,925.16	530.80	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	0.00
4,925.16	530.80	0.00
4,925.16	530.80	0.00
0.00	60,596.07	240,978.56
0.00	60,596.07	240,978.56
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
0.00	0.00	1,425,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,425,500.00
0.00	0.00	1,425,500.00

[illegible]

[illegible]

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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
369.34	84.31	0.00
5,999.34	177.00	0.00
140.21	0.00	0.00
0.00	0.00	0.00
6,508.89	261.31	0.00
546.82	625.99	0.00
546.82	625.99	0.00
0.00	0.00	0.00
0.00	0.00	0.00
112.59	0.00	0.00
112.59	0.00	0.00
352.46	83.51	108.00
1,670.37	366.20	0.00
2,022.83	449.71	108.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
83,355.44	123,731.57	327.93
253,117.81	149,460.60	73,710.74
(253,117.81)	(103,932.46)	1,772,146.96
(253,117.81)	(43,336.39)	2,013,125.52
(248,192.65)	(42,805.59)	2,013,125.52

Park Leadership Society Period Ending 05/31/2025	Membership Period Ending 05/31/2025	Membership - New Acquisitions Period Ending 05/31/2025
2,074,454.98	96,387.65	6,454.37
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(130.00)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,074,454.98	96,257.65	6,454.37
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,074,454.98	96,257.65	6,454.37
7,584.00	7,785.32	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	0.00
7,584.00	7,785.32	0.00
7,584.00	7,785.32	0.00
580,015.66	283,204.99	13,427.13
580,015.66	283,204.99	13,427.13
3,298.12	10,487.68	0.00
0.00	0.00	0.00
3,298.12	10,487.68	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
179,988.77	200.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
179,988.77	200.00	0.00
179,988.77	200.00	0.00

[illegible]

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
10,769.99	7,049.71	0.00
60,905.42	39,868.20	0.00
60,905.42	39,868.20	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	0.00
0.00	100.00	0.00
0.00	0.00	0.00
0.00	100.00	0.00
0.00	0.00	0.00
0.00	3,051.53	0.00
1,982.19	185,013.94	0.00
1,982.19	188,065.47	0.00
0.00	0.00	0.00
0.00	0.00	0.00
933.00	795.00	0.00
933.00	795.00	0.00
0.00	8,723.20	0.00
0.00	8,723.20	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,800.00	0.00
0.00	1,800.00	0.00
0.00	0.00	0.00
0.00	802.36	0.00
0.00	802.36	0.00
75.95	0.00	0.00
11,959.42	14,260.98	170.63
0.00	0.00	0.00
0.00	0.00	0.00
12,035.37	14,260.98	170.63
0.00	0.00	0.00
33.00	10,350.00	0.00
33.00	10,350.00	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	0.00	0.00
0.00	0.00	0.00
0.00	356.79	0.00
0.00	356.79	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	4,196.49	0.00
0.00	0.00	0.00
2,639.85	441.67	0.00
89.16	15.40	0.00
0.00	0.00	0.00
2,729.01	4,653.56	0.00
108.16	14.50	0.00
108.16	14.50	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
1,384.22	157.03	0.00
1,500.74	366.20	0.00
2,884.96	523.23	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
20,705.69	230,345.09	170.63
93,776.66	277,477.83	170.63
3,046,267.21	269,576.73	6,454.37
3,626,282.87	552,781.72	19,881.50
3,633,866.87	560,567.04	19,881.50

Membership - Events Period Ending 05/31/2025	SFPT - Communications Period Ending 05/31/2025	Memorial Bench Operations Period Ending 05/31/2025
0.00	(478,832.11)	1,296,812.43
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	4,800.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(478,832.11)	1,301,612.43
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	(478,832.11)	1,301,612.43

0.00	3,615.56	0.00
0.00	1,797.36	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,398.23	0.00
0.00	10,811.15	0.00
0.00	10,811.15	0.00

(7,459.28)	(45,904.62)	32,355.43
(7,459.28)	(45,904.62)	32,355.43

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
0.00	0.00	0.00

0.00	0.00	3,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3,500.00
0.00	0.00	3,500.00

	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	0.00
	0.00	0.00	796,102.49
	0.00	0.00	2,202.93
	0.00	0.00	27,039.31
	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
	0.00	0.00	825,344.73
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	1,649.95	0.00
	0.00	0.00	0.00
	0.00	1,649.95	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	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	1,649.95	828,844.73
	0.00	162,468.96	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	28,273.10	13,453.18
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	190,742.06	13,453.18
	0.00	87,792.38	88,231.04
	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	260.00	0.00
0.00	1,578.19	0.00
0.00	0.00	0.00
0.00	12,889.20	17,453.02
0.00	102,519.77	105,684.06
0.00	102,519.77	105,684.06
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
0.00	93,797.29	0.00
0.00	14,892.50	0.00
0.00	108,689.79	0.00
0.00	16,566.00	0.00
0.00	3,306.18	0.00
0.00	19,872.18	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,504.00	0.00
0.00	2,504.00	0.00
0.00	54,188.99	0.00
0.00	54,188.99	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	0.00
0.00	966.74	0.00
0.00	966.74	0.00
0.00	0.00	0.00
0.00	50.88	23,909.67
0.00	133.95	0.00
0.00	0.00	0.00
0.00	184.83	23,909.67
0.00	317.66	0.00
0.00	100,376.50	0.00
0.00	100,694.16	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	0.00
0.00	0.00	0.00
108.21	3,746.04	0.00
108.21	3,746.04	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	14,510.16	0.00
901.67	444.54	0.00
0.00	20,738.73	161.68
0.00	0.00	0.00
901.67	35,693.43	161.68
0.00	3,290.41	0.00
0.00	3,290.41	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	37.00	0.00
0.00	37.00	0.00
0.00	263.93	20.00
0.00	1,942.59	0.00
0.00	2,206.52	20.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,009.88	223,384.30	24,091.35
1,009.88	625,335.92	143,228.59
(1,009.88)	(623,685.97)	685,616.14
(8,469.16)	(669,590.59)	717,971.57
(8,469.16)	(658,779.44)	717,971.57

Music Concourse Bench Program Period Ending 05/31/2025	Bequest Gifts Period Ending 05/31/2025	Special Events - General Period Ending 05/31/2025
0.00	54,362.76	(52,432.80)
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
0.00	54,362.76	(52,432.80)
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	54,362.76	(52,432.80)

0.00	0.00	1,200.00
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	0.00
0.00	0.00	1,200.00
0.00	0.00	1,200.00

8,757.62	0.00	8,692.01
8,757.62	0.00	8,692.01

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
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
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
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
0.00	0.00	0.00
0.00	129,362.76	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	129,362.76	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	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	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	129,362.76	0.00

0.00	0.00	1,200.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	680.13
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	8,303.82
0.00	0.00	0.00
0.00	0.00	270.68
0.00	0.00	10,454.63

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
	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
	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	211.30
	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
	0.00	0.00	0.00
	0.00	0.00	211.30
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	90.59
	0.00	0.00	0.00
	0.00	0.00	90.59
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	576.62
	0.00	0.00	56,968.76
	0.00	129,362.76	(56,968.76)
	8,757.62	129,362.76	(48,276.75)
	8,757.62	129,362.76	(47,076.75)

den Gate Park 150th Anniversary Period Ending 05/31/2025	SF Live Period Ending 05/31/2025	Holiday Market Period Ending 05/31/2025
68,543.79	97,500.00	0.00
625.00	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
69,168.79	97,500.00	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
69,168.79	97,500.00	0.00
(137,332.81)	76,878.00	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	0.00	0.00
(137,332.81)	76,878.00	0.00
(137,332.81)	76,878.00	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
195,000.00	0.00	0.00
43,000.00	489,071.00	0.00
0.00	(39,071.00)	0.00
238,000.00	450,000.00	0.00
238,000.00	450,000.00	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	0.00	0.00
1,405,245.43	0.00	0.00
0.00	0.00	0.00
445,470.91	0.00	50,000.00
0.00	0.00	0.00
349,750.00	0.00	0.00
0.00	0.00	0.00
4,325.00	0.00	0.00
0.00	0.00	0.00
2,204,791.34	0.00	50,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(2,181.00)	0.00	0.00
(2,181.00)	0.00	0.00
23,665.08	600.00	0.00
200,000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
223,665.08	600.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,664,275.42	450,600.00	50,000.00
944,014.18	431,283.00	0.00
0.00	0.00	0.00
0.00	11,119.85	0.00
96,452.58	296.68	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
261,571.27	0.00	0.00
12,594.67	0.00	0.00
0.00	0.00	0.00
219,460.51	0.00	0.00
1,534,093.21	442,699.53	0.00
2,925.00	53,735.28	11,308.78
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
370.03	0.00	0.00
0.00	0.00	0.00
0.00	9,946.54	2,429.50
3,295.03	63,681.82	13,738.28
3,295.03	63,681.82	13,738.28
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
0.00	0.00	0.00
733,575.28	0.00	0.00
0.00	0.00	0.00
733,575.28	0.00	0.00
183,039.86	0.00	0.00
0.00	0.00	0.00
183,039.86	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
3,754.19	0.00	0.00
3,754.19	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
39.96	0.00	0.00
39.96	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
1,511.53	19.20	0.00
30.00	0.00	0.00
0.00	0.00	0.00
1,541.53	19.20	0.00
0.00	0.00	0.00
12,261.53	0.00	0.00
12,261.53	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	0.00	0.00
0.00	0.00	0.00
739.51	0.00	0.00
739.51	0.00	0.00
150,000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	153.07	0.00
536.01	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
150,536.01	153.07	0.00
1,566.53	0.00	0.00
1,566.53	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
6,205.44	0.00	0.00
16.19	0.00	0.00
6,221.63	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
359,700.75	172.27	0.00
2,630,664.27	506,553.62	13,738.28
33,611.15	(55,953.62)	36,261.72
33,611.15	(55,953.62)	36,261.72
(103,721.66)	20,924.38	36,261.72

UN Plaza Chess Period Ending 05/31/2025	Fall Fundraiser Period Ending 05/31/2025	Party for the Parks Period Ending 05/31/2025
58,162.10	1,250.00	464,462.27
5,058.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	78,923.00
0.00	0.00	0.00
0.00	0.00	0.00
63,220.10	1,250.00	543,385.27
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
63,220.10	1,250.00	543,385.27
14,460.00	0.00	7,650.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	277,067.52
0.00	0.00	0.00
0.00	0.00	0.00
14,460.00	0.00	284,717.52
14,460.00	0.00	284,717.52
0.00	(11,589.79)	415,083.60
0.00	(11,589.79)	415,083.60
0.00	0.00	1,232,464.34
0.00	0.00	0.00
0.00	0.00	1,232,464.34
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	97,500.00
0.00	0.00	1,500.00
0.00	0.00	0.00
0.00	0.00	99,000.00
0.00	0.00	99,000.00

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	0.00
30,794.00	1,250.00	1,132,324.62
0.00	0.00	5,614.88
0.00	0.00	261,153.26
0.00	0.00	0.00
0.00	0.00	340,507.43
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
30,794.00	1,250.00	1,739,600.19
0.00	0.00	5,213.00
0.00	0.00	5,213.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
56,906.00	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
56,906.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
87,700.00	1,250.00	3,076,277.53
28,737.00	0.00	366,114.90
0.00	0.00	0.00
0.00	0.00	544.00
656.17	0.00	42,957.94
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	328,055.58
0.00	0.00	220,696.40
0.00	0.00	835,926.49
29,393.17	0.00	1,794,295.31
77,541.64	0.00	230,485.55
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
	0.00	0.00	0.00
	0.00	0.00	0.00
	14,623.49	0.00	43,376.70
	92,165.13	0.00	273,862.25
	92,165.13	0.00	273,862.25
	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
	0.00	0.00	0.00
	0.00	0.00	38,885.00
	0.00	0.00	393.90
	0.00	0.00	39,278.90
	0.00	0.00	609.04
	0.00	0.00	6,876.68
	0.00	0.00	7,485.72
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	86.90	0.00	21,774.32
	86.90	0.00	21,774.32
	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	199.67
	0.00	0.00	0.00
	0.00	0.00	199.67
	0.00	0.00	0.00
	0.00	0.00	54,242.76
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	54,242.76
	0.00	0.00	0.00
	0.00	0.00	4,221.01
	0.00	0.00	4,221.01
	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	4,830.00
0.00	0.00	4,830.00
0.00	0.00	60.67
0.00	0.00	60.67
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2,933.55
0.00	0.00	5,443.17
0.00	0.00	209.07
0.00	0.00	0.00
0.00	0.00	8,585.79
0.00	0.00	1,956.25
0.00	0.00	1,956.25
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	80.00
0.00	0.00	80.00
0.00	0.00	1,308.41
0.00	0.00	166.97
0.00	0.00	1,475.38
0.00	0.00	383.00
0.00	0.00	383.00
0.00	0.00	0.00
0.00	0.00	0.00
86.90	0.00	105,294.57
121,645.20	0.00	2,212,731.03
(33,945.20)	1,250.00	863,546.50
(33,945.20)	(10,339.79)	1,278,630.10
(19,485.20)	(10,339.79)	1,563,347.62

Spring Fundraising Event Period Ending 05/31/2025	Sunset Night Market Period Ending 05/31/2025	Night Market - Avenue Greenlight Period Ending 05/31/2025
(8,607.48)	(44,162.00)	48,875.00
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	0.00
(8,607.48)	(44,162.00)	48,875.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(8,607.48)	(44,162.00)	48,875.00
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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
13,152.69	0.00	0.00
13,152.69	0.00	0.00
13,915.00	0.00	0.00
0.00	0.00	0.00
13,915.00	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	48,875.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	48,875.00
0.00	0.00	48,875.00

[illegible]

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	4,888.04
0.00	0.00	31,966.49
0.00	0.00	31,966.49
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
0.00	0.00	0.00
17,147.70	0.00	0.00
6,000.00	0.00	0.00
23,147.70	0.00	0.00
0.00	0.00	0.00
754.56	0.00	0.00
754.56	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
804.12	0.00	0.00
804.12	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
945.50	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
945.50	0.00	0.00
0.00	0.00	0.00
10.17	0.00	0.00
10.17	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	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	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	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	84.00	0.00	0.00
	0.00	0.00	0.00
	84.00	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	2,598.35	0.00	0.00
	41,398.08	0.00	79,628.49
	(12,483.08)	3,500.00	(30,753.49)
	669.61	3,500.00	(30,753.49)
	669.61	3,500.00	(30,753.49)

SFPA Interns Period Ending 05/31/2025	Activation General Period Ending 05/31/2025	ie Arts (City) Parades & Festivals Period Ending 05/31/2025
8,493.23	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	0.00	0.00
8,493.23	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
8,493.23	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	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	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	0.00	0.00
0.00	0.00	0.00
15,000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
15,000.00	0.00	0.00
15,000.00	0.00	0.00

[illegible]

[illegible]

[illegible]

Community fiscal project General	COF - General Campaign	OF Capital Acct - Lighting Project
Period Ending	Period Ending	Period Ending
05/31/2025	05/31/2025	05/31/2025
0.00	(934.50)	(10,220.00)
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	108.67	0.00
0.00	(825.83)	(10,220.00)
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	(825.83)	(10,220.00)

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	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	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	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	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	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	25.00	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	0.00	0.00
0.00	0.00	0.00
0.00	25.00	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	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	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	25.00	0.00

0.00	45,061.51	52,600.10
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
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
0.00	45,061.51	52,600.10

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
	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
	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
	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
	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
	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	959.50	0.00
	0.00	959.50	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	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	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	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	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	0.00
	0.00	0.00	0.00
	0.00	959.50	0.00
	0.00	46,021.01	52,600.10
	0.00	(45,996.01)	(52,600.10)
	0.00	(45,996.01)	(52,600.10)
	0.00	(45,996.01)	(52,600.10)
	0.00	(45,996.01)	(52,600.10)

round Fund - General Operations	COF - General Operations	- Operations, Group Experience
Period Ending	Period Ending	Period Ending
05/31/2025	05/31/2025	05/31/2025
0.00	2,034,043.63	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	0.00
0.00	2,034,043.63	0.00
0.00	63,265.78	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	63,265.78	0.00
0.00	2,097,309.41	0.00
0.00	(31,018.95)	0.00
0.00	335.41	0.00
0.00	21,415.26	0.00
0.00	86,937.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	77,668.72	0.00
0.00	77,668.72	0.00
1,163.00	396,887.93	4,655.87
1,163.00	396,887.93	4,655.87
0.00	9,436.00	0.00
0.00	0.00	0.00
0.00	9,436.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	41,400.00	0.00
0.00	84,590.95	0.00
0.00	0.00	0.00
0.00	125,990.95	0.00
0.00	125,990.95	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	0.00
0.00	41,840.08	0.00
0.00	0.00	0.00
0.00	4,445.13	0.00
0.00	39,073.99	644.07
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	85,359.20	644.07
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	232,197.23	0.00
0.00	(15,889.43)	0.00
0.00	216,307.80	0.00
0.00	0.00	0.00
0.00	1,675,939.56	1,095.00
0.00	253,777.75	0.00
0.00	18,829.84	0.00
0.00	0.00	0.00
0.00	1,948,547.15	1,095.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,385,641.10	1,739.07
0.00	145,795.80	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	43,479.45	0.00
0.00	608.14	0.00
0.00	1,196.86	0.00
0.00	1,940.65	0.00
0.00	159,618.79	0.00
0.00	45,280.92	0.00
0.00	240.00	0.00
0.00	115,390.98	0.00
0.00	513,551.59	0.00
0.00	657,483.34	0.00
0.00	(5,173.91)	0.00
0.00	7,627.66	0.00
0.00	55,734.14	0.00

0.00	357.20	0.00
0.00	1,405.71	0.00
0.00	68,088.97	0.00
0.00	26,842.96	0.00
0.00	0.00	0.00
0.00	812,366.07	0.00
0.00	812,366.07	0.00
0.00	0.00	0.00
0.00	8,611.04	0.00
0.00	8,490.83	0.00
0.00	17,101.87	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	17,411.00	0.00
0.00	0.00	0.00
0.00	17,411.00	0.00
0.00	9,805.67	0.00
0.00	0.00	0.00
0.00	9,805.67	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	29,931.12	0.00
0.00	29,931.12	0.00
0.00	6,655.08	0.00
0.00	6,655.08	0.00
0.00	14,883.91	0.00
0.00	14,883.91	0.00
0.00	38,299.88	0.00
0.00	38,299.88	0.00
0.00	20,717.08	0.00
0.00	(24,637.83)	0.00
0.00	(3,920.75)	0.00
0.00	2,757.18	0.00
0.00	31,837.53	0.00
0.00	12,098.72	0.00
0.00	0.00	0.00
0.00	46,693.43	0.00
0.00	20,920.24	0.00
0.00	36,398.92	0.00
0.00	57,319.16	0.00
0.00	104.20	0.00
0.00	104.20	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	25,333.92	0.00
0.00	25,333.92	0.00
0.00	6,200.00	0.00
0.00	0.00	0.00
0.00	15.18	0.00
0.00	285.04	0.00
0.00	28,324.93	0.00
0.00	14,235.72	0.00
0.00	0.00	0.00
0.00	49,060.87	0.00
0.00	2,370.70	0.00
0.00	2,370.70	0.00
0.00	(1,749.98)	0.00
0.00	(1,749.98)	0.00
0.00	12,970.51	0.00
0.00	12,970.51	0.00
0.00	35,116.95	0.00
0.00	0.00	0.00
0.00	35,116.95	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	322,874.67	0.00
0.00	1,683,305.20	0.00
0.00	702,335.90	1,739.07
1,163.00	1,099,223.83	6,394.94
1,163.00	1,176,892.55	6,394.94

[illegible]

[illegible]

	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
	0.00	7.17	0.00
	0.00	7.17	0.00
	0.00	0.00	834.28
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	834.28
	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
	0.00	95.00	0.00
	0.00	0.00	0.00
	0.00	95.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	254.36
	0.00	0.00	254.36
	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	809.99
	0.00	0.00	809.99
	0.00	0.00	0.00
	0.00	0.00	1,621.35
	0.00	0.00	1,621.35
	0.00	0.00	25.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	25.00
	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	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	943.95
0.00	0.00	943.95
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	325.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	325.00
0.00	0.00	253.38
0.00	0.00	253.38
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	19.84	383.47
0.00	0.00	0.00
0.00	19.84	383.47
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	114.84	4,616.50
115,804.76	122.73	82,392.13
(115,804.76)	(122.73)	(79,392.13)
(271,339.85)	(122.73)	(146,063.19)
(271,339.85)	(122.73)	(150,709.57)

COF - Special Exhibits Period Ending 05/31/2025	COF - Education Period Ending 05/31/2025	COF Education - Action Grant Period Ending 05/31/2025
0.00	(640.89)	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	0.00
0.00	(640.89)	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	(640.89)	0.00

0.00	0.00	0.00
0.00	(2,603.03)	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	(2,603.03)	0.00
0.00	(2,603.03)	0.00

(56.37)	(9,137.18)	399.90
(56.37)	(9,137.18)	399.90

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
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
0.00	0.00	0.00

[illegible]

	0.00	122.08	0.00
	0.00	520.00	0.00
	0.00	22,654.68	0.00
	0.00	133.89	0.00
	0.00	0.00	0.00
	0.00	322,564.99	0.00
	0.00	322,564.99	0.00
	0.00	0.00	0.00
	31.64	0.00	0.00
	0.00	0.00	0.00
	31.64	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	750.00	0.00	0.00
	0.00	0.00	0.00
	750.00	0.00	0.00
	665.69	150.00	0.00
	0.00	0.00	0.00
	665.69	150.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	44.06	2,283.30	0.00
	44.06	2,283.30	0.00
	0.00	3,092.86	0.00
	0.00	3,092.86	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	45.00	1,004.81	0.00
	45.00	1,004.81	0.00
	0.00	0.00	0.00
	33.46	2,233.69	0.00
	33.46	2,233.69	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	1,781.45	0.00
	0.00	0.00	0.00
	0.00	1,781.45	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	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	1,034.17	0.00
0.00	1,034.17	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	361.57	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	361.57	0.00
0.00	45.30	0.00
0.00	45.30	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	150.62	0.00
0.00	0.00	0.00
0.00	150.62	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
788.21	12,137.77	0.00
4,606.34	347,286.71	0.00
(4,606.34)	(347,286.71)	0.00
(4,662.71)	(356,423.89)	399.90
(4,662.71)	(359,026.92)	399.90

COF - Fundraising Period Ending 05/31/2025	COF CCG Grant 2019 Period Ending 05/31/2025	COF Gala Historical Period Ending 05/31/2025
431.05	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	0.00	0.00
431.05	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
431.05	0.00	0.00
(4,000.00)	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
0.00	0.00	0.00
(4,000.00)	0.00	0.00
(4,000.00)	0.00	0.00
(315,713.66)	0.00	158,924.79
(315,713.66)	0.00	158,924.79
0.00	0.00	6,893.10
0.00	0.00	0.00
0.00	0.00	6,893.10
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
114,406.21	0.00	0.00
0.00	99,921.22	0.00
0.00	0.00	0.00
114,406.21	99,921.22	0.00
114,406.21	99,921.22	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	0.00
85,670.60	0.00	3,067.10
0.00	0.00	0.00
27,096.32	0.00	7,500.00
100.00	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
112,866.92	0.00	10,567.10
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
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
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
227,273.13	99,921.22	17,460.20
9,191.05	33,308.00	2,200.00
0.00	0.00	0.00
0.00	0.00	1,135.00
2,370.86	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	837.19
38,227.95	0.00	895.59
2,745.24	0.00	8,379.19
0.00	0.00	0.00
2,829.50	0.00	2,565.63
55,364.60	33,308.00	16,012.60
364,656.76	0.00	0.00
0.00	0.00	0.00
9,366.68	0.00	0.00
26,808.71	0.00	0.00

113.17	0.00	0.00
867.00	0.00	0.00
30,201.62	0.00	0.00
1,259.82	0.00	0.00
0.00	0.00	0.00
433,273.76	0.00	0.00
433,273.76	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,223.00	0.00	1,825.00
0.00	0.00	0.00
2,223.00	0.00	1,825.00
880.57	0.00	0.00
754.71	0.00	0.00
1,635.28	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
986.49	0.00	0.00
986.49	0.00	0.00
20,057.28	0.00	259.32
20,057.28	0.00	259.32
0.00	0.00	0.00
0.00	0.00	0.00
4,888.28	0.00	0.00
4,888.28	0.00	0.00
0.00	0.00	595.00
2,910.54	16,652.61	0.00
2,910.54	16,652.61	595.00
0.00	0.00	0.00
107.71	0.00	452.71
967.33	0.00	0.00
0.00	0.00	0.00
1,075.04	0.00	452.71
0.00	0.00	0.00
1,169.97	0.00	25.16
1,169.97	0.00	25.16
0.00	0.00	195.39
0.00	0.00	195.39

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
626.56	0.00	0.00
626.56	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,975.00	0.00	0.00
264.48	0.00	0.00
633.78	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,873.26	0.00	0.00
870.97	0.00	25.00
870.97	0.00	25.00
0.00	0.00	0.00
0.00	0.00	0.00
40.99	0.00	0.00
40.99	0.00	0.00
433.42	0.00	12.16
0.00	0.00	0.00
433.42	0.00	12.16
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
37,568.08	16,652.61	1,564.74
528,429.44	49,960.61	19,402.34
(301,156.31)	49,960.61	(1,942.14)
(616,869.97)	49,960.61	156,982.65
(620,869.97)	49,960.61	156,982.65

[illegible]

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
73,137.00	0.00	0.00
0.00	0.00	0.00
344.00	0.00	0.00
76,090.48	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
149,571.48	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	0.00	(4,870.58)
0.00	0.00	(4,870.58)
0.00	0.00	0.00
2,187.97	0.00	0.00
0.00	723,108.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,187.97	723,108.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
151,759.45	722,996.70	1,478,645.90
400.00	588.75	600,793.20
0.00	0.00	0.00
0.00	31,500.31	36,595.00
0.00	904.14	43,186.65
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	491.50
353.84	197,790.75	30,447.40
6,697.96	7,697.26	99,266.47
0.00	10,663.00	31.10
240.00	125,915.58	99,785.07
7,691.80	375,059.79	910,596.39
0.00	980,056.24	125,138.02
0.00	0.00	0.00
0.00	8,411.27	0.00
0.00	54,478.05	1,641.31

0.00	395.03	67.40
0.00	3,099.55	0.00
0.00	86,977.18	13,443.67
0.00	15,367.09	429.50
0.00	0.00	0.00
0.00	1,148,784.41	140,719.90
0.00	1,148,784.41	140,719.90
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
0.00	0.00	0.00
3,448.00	2,133.15	42,256.43
0.00	735.00	327.00
3,448.00	2,868.15	42,583.43
0.00	32,022.67	167,966.41
0.00	0.00	0.00
0.00	32,022.67	167,966.41
0.00	0.00	0.00
0.00	0.00	0.00
0.00	13,295.65	826.61
0.00	13,295.65	826.61
4,705.02	322.25	5,762.90
4,705.02	322.25	5,762.90
0.00	0.00	0.00
0.00	0.00	0.00
3,110.00	7,729.00	190.00
3,110.00	7,729.00	190.00
0.00	39,857.15	20,419.38
0.00	23,289.35	221,135.11
0.00	63,146.50	241,554.49
0.00	0.00	0.00
846.20	6,264.33	0.00
0.00	12,904.86	394.20
0.00	0.00	0.00
846.20	19,169.19	394.20
0.00	0.00	6,286.00
0.00	3,075.02	0.00
0.00	3,075.02	6,286.00
0.00	125.88	0.00
0.00	125.88	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	857.74	5,132.34
0.00	857.74	5,132.34
0.00	0.00	0.00
0.00	0.00	0.00
250.29	25.00	0.00
0.00	0.00	4.99
0.00	5,911.72	11,837.75
0.00	0.00	0.00
0.00	0.00	0.00
250.29	5,936.72	11,842.74
31.25	0.00	43.52
31.25	0.00	43.52
0.00	0.00	0.00
0.00	0.00	0.00
0.00	9.99	0.00
0.00	9.99	0.00
0.00	541.14	758.49
0.00	0.00	0.00
0.00	541.14	758.49
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
8,942.76	146,231.75	440,757.70
20,082.56	1,672,944.10	1,534,657.42
131,676.89	(949,947.40)	(56,011.52)
242,848.83	(930,619.77)	6,102.47
242,848.83	(932,179.86)	2,225.51

COF - Capital Improvements	COF - Merchandising Operations	ising Operations other than CGS
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
(138,161.50)	(32,672.81)	(823.36)
0.00	(5.55)	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
(138,161.50)	(32,678.36)	(823.36)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(138,161.50)	(32,678.36)	(823.36)

(79,024.24)	(3,066.41)	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	0.00
(79,024.24)	(3,066.41)	0.00
(79,024.24)	(3,066.41)	0.00

0.00	243,519.30	(12,536.81)
0.00	243,519.30	(12,536.81)

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
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
0.00	0.00	0.00

[illegible]

[illegible]

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	931.99	35.77
0.00	931.99	35.77
0.00	0.00	0.00
0.00	0.00	0.00
0.00	117.00	0.00
0.00	0.00	0.00
0.00	395.77	0.00
186.58	0.00	0.00
0.00	0.00	0.00
186.58	512.77	0.00
0.00	1,656.77	3,836.13
0.00	1,656.77	3,836.13
0.00	8,389.65	0.00
0.00	8,389.65	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,243.71	2,799.13
0.00	0.00	0.00
0.00	1,243.71	2,799.13
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
13,042.63	23,342.58	12,041.12
229,535.42	37,122.45	31,759.74
(229,535.42)	10,326.21	(31,781.10)
(229,535.42)	253,845.51	(44,317.91)
(308,559.66)	250,779.10	(44,317.91)

[illegible]

	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
	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
	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	974.96	24,193.57	0.00
	0.00	0.00	0.00
	102.49	0.00	0.00
	371.58	21,625.24	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,410.89	3,056.33	0.00
	102.75	112.04	0.00
	0.00	0.00	0.00
	0.00	3,200.00	0.00
	2,962.67	52,187.18	0.00
	18,260.27	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	2,941.45	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
183.99	0.00	0.00
183.99	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
918.17	0.00	0.00
5,414.23	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
6,332.40	0.00	0.00
40.00	0.00	0.00
40.00	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
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
0.00	0.00	0.00
7,480.37	32,588.82	0.00
33,464.35	84,776.00	0.00
(33,464.35)	(84,776.00)	0.00
(293,238.00)	(181,159.85)	0.00
(293,238.00)	(181,159.85)	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	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	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	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	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	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	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	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	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	0.00

[illegible]

[illegible]

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

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
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
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

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
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
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
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
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

[illegible]

[illegible]

Gear Up - General Period Ending 05/31/2025	LPSF Capital Campaign Period Ending 05/31/2025	iscal Sponsor Fees & Operations Period Ending 05/31/2025
(30,556.52)	(3,493,790.14)	51,163.18
0.00	0.00	(58,798.80)
0.00	0.00	0.00
0.00	439,570.18	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(30,556.52)	(3,054,219.96)	(7,635.62)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(30,556.52)	(3,054,219.96)	(7,635.62)
0.00	(15,980.93)	1,040.85
0.00	(7.86)	1,590.63
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	6,160.90
0.00	(15,988.79)	8,792.38
0.00	(15,988.79)	8,792.38
24,274.29	6,259,237.38	0.00
24,274.29	6,259,237.38	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	0.00
0.00	1,484,334.53	25,000.00
0.00	0.00	0.00
0.00	(100,734.00)	(25,000.00)
0.00	1,383,600.53	0.00
0.00	1,383,600.53	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	0.00
0.00	1,040,267.92	55,200.00
0.00	0.00	0.00
0.00	1,721,141.79	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	25,000.00
0.00	2,761,409.71	80,200.00
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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	8,407.22
0.00	0.00	9,407.22
(5,172.26)	0.00	2,296,700.10
(5,172.26)	0.00	2,296,700.10
(5,172.26)	4,145,010.24	2,386,307.32
8,026.50	2,453,754.50	180.64
0.00	0.00	0.00
0.00	0.00	0.00
(77,013.06)	1,461,313.54	130.30
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
17,357.76	0.00	0.00
0.00	60.71	0.00
0.00	0.00	0.00
0.00	300.94	0.00
(51,628.80)	3,915,429.69	310.94
0.00	682,260.64	2,025,085.93
0.00	0.00	0.00
0.00	2,422.21	1,623.83
0.00	18,263.32	64,133.29

0.00	61.71	292.34
0.00	0.00	1,940.00
0.00	39,328.62	88,612.70
0.00	473.64	0.00
0.00	31,058.88	168,541.69
0.00	773,869.02	2,350,229.78
0.00	773,869.02	2,350,229.78
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	30,542.68	0.00
0.00	1,822.00	0.00
0.00	32,364.68	0.00
0.00	140.00	956.25
0.00	0.00	0.00
0.00	140.00	956.25
0.00	10,000.00	0.00
0.00	10,000.00	0.00
0.00	0.00	565.00
0.00	0.00	565.00
0.00	2,003.57	0.00
0.00	2,003.57	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	34.98	289.96
0.00	34.98	289.96
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
0.00	5,926.73	0.00
0.00	362.14	3,036.20
0.00	0.00	0.00
0.00	6,288.87	3,036.20
0.00	0.00	0.00
0.00	482.98	496.55
0.00	482.98	496.55
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
0.00	0.00	0.00
0.00	60.58	0.00
0.00	60.58	0.00
0.00	5,348,504.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	720.32
0.00	769.21	95.44
0.00	0.00	686.40
0.00	0.00	0.00
0.00	5,349,273.21	1,502.16
0.00	2,140.00	0.00
0.00	2,140.00	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	829.61	190.56
0.00	110.80	0.00
0.00	940.41	190.56
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	5,371,364.60	7,036.68
(51,628.80)	10,093,027.99	2,357,577.40
46,456.54	(5,948,017.75)	28,729.92
70,730.83	311,219.63	28,729.92
70,730.83	295,230.84	37,522.30

Public Space Summit ner Groups, CCG Administration		Etuk
Period Ending	Period Ending	Period Ending
05/31/2025	05/31/2025	05/31/2025
(59,993.28)	(831.58)	(9,936.81)
0.00	28,360.05	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
(59,993.28)	27,528.47	(9,936.81)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(59,993.28)	27,528.47	(9,936.81)

(2,885.29)	(202.05)	(244.43)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
6,296.00	0.00	0.00
3,410.71	(202.05)	(244.43)
3,410.71	(202.05)	(244.43)

(22,828.36)	0.00	8,429.14
(22,828.36)	0.00	8,429.14

5,300.00	0.00	0.00
0.00	0.00	0.00
5,300.00	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
15,551.10	15,389.95	0.00
0.00	0.00	0.00
15,551.10	15,389.95	0.00
15,551.10	15,389.95	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	0.00
	2,781.97	0.00	0.00
	0.00	0.00	0.00
	5,101.35	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	0.00	0.00
	7,883.32	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	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	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	0.00	0.00
	0.00	0.00	0.00
	28,734.42	15,389.95	0.00
	53,993.58	72.26	7,230.00
	300.00	0.00	0.00
	9,595.00	0.00	1,105.54
	7,974.08	0.00	560.44
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	25,264.83	0.00	0.00
	20,261.93	0.00	781.00
	31,718.97	0.00	180.00
	149,108.39	72.26	9,856.98
	0.00	177,047.37	0.00
	0.00	0.00	0.00
	0.00	1,701.54	0.00
	0.00	9,990.77	0.00

0.00	54.61	0.00
0.00	394.88	0.00
0.00	14,366.50	0.00
0.00	241.29	0.00
0.00	0.00	0.00
0.00	203,796.96	0.00
0.00	203,796.96	0.00
0.00	5,248.35	376.00
0.00	18.24	0.00
0.00	251.05	0.00
0.00	5,517.64	376.00
0.00	0.00	0.00
0.00	0.00	0.00
1,600.00	0.00	0.00
600.00	0.00	0.00
2,200.00	0.00	0.00
171.53	0.00	0.00
0.00	0.00	0.00
171.53	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
996.39	809.16	257.00
996.39	809.16	257.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	50.82	1,080.00
0.00	50.82	1,080.00
0.00	30.35	338.42
437.18	0.00	99.99
437.18	30.35	438.41
0.00	0.00	0.00
366.02	0.00	0.00
0.00	627.99	0.00
0.00	0.00	0.00
366.02	627.99	0.00
0.00	0.00	0.00
49.57	2,044.67	0.00
49.57	2,044.67	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	0.00
0.00	0.00	0.00
0.00	60.11	87.92
0.00	60.11	87.92
0.00	0.00	0.00
0.00	0.00	0.00
264.30	0.00	0.00
1,293.06	0.00	0.00
39,456.36	0.00	0.00
500.00	0.00	239.64
0.00	0.00	0.00
41,513.72	0.00	239.64
257.32	155.85	0.00
257.32	155.85	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	127.74	0.00
0.00	127.74	0.00
203.04	367.88	425.20
276.07	0.00	0.00
479.11	367.88	425.20
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
44,270.84	4,274.57	2,528.17
195,579.23	213,661.43	12,761.15
(166,844.81)	(198,271.48)	(12,761.15)
(189,673.17)	(198,271.48)	(4,332.01)
(186,262.46)	(198,473.53)	(4,576.44)

Programs, events, and outreach (not PSS)	Greater & Greener Conference	Place Lab
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
(675.07)	(41,394.27)	268,779.46
0.00	0.00	(44,511.36)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(675.07)	(41,394.27)	224,268.10
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(675.07)	(41,394.27)	224,268.10
0.00	282.95	(107.22)
0.00	0.00	15,907.51
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	5,113.06
0.00	282.95	20,913.35
0.00	282.95	20,913.35
0.00	0.00	(720.39)
0.00	0.00	(720.39)
0.00	0.00	52.23
0.00	0.00	0.00
0.00	0.00	52.23
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	35,000.00
0.00	0.00	1,092,223.37
0.00	0.00	0.00
0.00	0.00	1,127,223.37
0.00	0.00	1,127,223.37

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
0.00	0.00	52,781.88
0.00	0.00	0.00
0.00	0.00	56,105.61
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	25,000.00
0.00	0.00	0.00
0.00	0.00	133,887.49
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
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
0.00	0.00	0.00
0.00	0.00	18,315.76
0.00	0.00	18,315.76
0.00	0.00	1,279,478.85
0.00	0.00	602,551.65
0.00	0.00	0.00
0.00	0.00	8,786.04
66.11	474.17	262,662.54
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	67,050.00
1,110.09	0.00	2,687.18
0.00	0.00	1,163.62
212.50	0.00	593.73
1,388.70	474.17	945,494.76
0.00	0.00	858,110.98
0.00	0.00	0.00
0.00	0.00	10,338.08
0.00	0.00	54,318.30

0.00	0.00	259.62
0.00	0.00	5,686.01
0.00	0.00	59,961.44
0.00	0.00	430.00
0.00	0.00	10,199.20
0.00	0.00	999,303.63
0.00	0.00	999,303.63
0.00	0.00	23,766.59
0.00	0.00	199.50
0.00	0.00	1,542.48
0.00	0.00	25,508.57
0.00	0.00	1,991.40
0.00	0.00	0.00
0.00	0.00	67,599.01
0.00	0.00	4,376.00
0.00	0.00	73,966.41
0.00	5,000.00	411.01
0.00	0.00	494.97
0.00	5,000.00	905.98
0.00	0.00	0.00
0.00	0.00	0.00
0.00	11,518.41	2,975.00
0.00	11,518.41	2,975.00
78.21	0.00	3,694.67
78.21	0.00	3,694.67
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2,596.62
0.00	0.00	2,596.62
0.00	0.00	91.08
0.00	0.00	618.88
0.00	0.00	709.96
0.00	0.00	0.00
0.00	0.00	534.61
0.00	0.00	2,417.86
0.00	0.00	0.00
0.00	0.00	2,952.47
0.00	0.00	139.96
0.00	0.00	13,640.12
0.00	0.00	13,780.08
0.00	0.00	252.00
0.00	0.00	252.00

0.00	0.00	(125.00)
0.00	0.00	(125.00)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	30.00	4,981.91
0.00	30.00	4,981.91
1,000.00	0.00	31,036.06
0.00	0.00	0.00
0.00	0.00	84.16
61.27	0.00	422.09
572.02	10,191.69	883.36
0.00	221.53	612.66
0.00	0.00	0.00
1,633.29	10,413.22	33,038.33
0.00	0.00	822.14
0.00	0.00	822.14
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	975.48
0.00	0.00	975.48
14.27	3,270.61	2,178.50
0.00	23,328.39	296.25
14.27	26,599.00	2,474.75
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,725.77	53,560.63	70,284.39
3,114.47	54,034.80	2,114,557.76
(3,114.47)	(54,034.80)	(835,078.91)
(3,114.47)	(54,034.80)	(835,799.30)
(3,114.47)	(53,751.85)	(814,885.95)

SFPT Volunteer Operations Period Ending 05/31/2025	SFPA - Policy Period Ending 05/31/2025	The ROSE Period Ending 05/31/2025
(6,066.92)	0.00	91,681.75
0.00	0.00	(61,514.40)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(6,066.92)	0.00	30,167.35
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(6,066.92)	0.00	30,167.35
0.00	0.00	(202.05)
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
0.00	0.00	(202.05)
0.00	0.00	(202.05)
(7,751.97)	(196,632.65)	(3,757.12)
(7,751.97)	(196,632.65)	(3,757.12)
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	187,551.79
0.00	0.00	0.00
0.00	0.00	187,551.79
0.00	0.00	187,551.79

[illegible]

192.59	0.00	30,881.68
0.00	0.00	0.00
0.00	0.00	0.00
5,466.40	0.00	22,837.46
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
699.38	0.00	0.00
0.00	0.00	0.00
0.00	0.00	11.96
6,358.37	0.00	53,731.10

5,983.91	0.00	95,399.59
0.00	0.00	0.00
0.00	0.00	2,485.28
0.00	0.00	4,631.98

0.00	0.00	27.03
0.00	0.00	0.00
0.00	0.00	11,477.74
0.00	0.00	139.32
1,285.41	0.00	0.00
7,269.32	0.00	114,160.94
7,269.32	0.00	114,160.94
0.00	3,486.06	6,088.92
0.00	0.00	177.73
0.00	304.34	328.49
0.00	3,790.40	6,595.14
0.00	0.00	0.00
0.00	0.00	0.00
0.00	136.00	3,162.00
0.00	0.00	0.00
0.00	136.00	3,162.00
19.98	0.00	0.00
0.00	0.00	0.00
19.98	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	457.05	851.86
0.00	457.05	851.86
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	69.57
0.00	0.00	69.57
0.00	15.23	30.35
0.00	0.00	0.00
0.00	15.23	30.35
0.00	0.00	0.00
0.00	0.00	0.00
20.00	0.00	357.38
0.00	0.00	0.00
20.00	0.00	357.38
0.00	0.00	139.96
0.00	1,687.53	3,814.63
0.00	1,687.53	3,954.59
0.00	581.28	0.00
0.00	581.28	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	60.11
0.00	0.00	60.11
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
94.70	0.00	0.00
66.02	0.00	606.61
0.00	0.00	0.00
0.00	0.00	0.00
160.72	0.00	606.61
0.00	58.79	155.85
0.00	58.79	155.85
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	311.71
0.00	0.00	311.71
0.00	35.34	74.08
0.00	0.00	0.00
0.00	35.34	74.08
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
200.70	2,835.22	6,472.11
13,828.39	6,761.62	184,121.29
(13,828.39)	(6,761.62)	3,430.50
(21,580.36)	(203,394.27)	(326.62)
(21,580.36)	(203,394.27)	(528.67)

Trails Program Period Ending 05/31/2025	Sundown Cinema Period Ending 05/31/2025	Advocacy Period Ending 05/31/2025
0.00	143,674.78	(740.33)
0.00	34,955.51	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	178,630.29	(740.33)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	178,630.29	(740.33)

0.00	20,872.91	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	15,218.50	0.00
0.00	36,091.41	0.00
0.00	36,091.41	0.00

9,613.96	(43,791.24)	(143,488.29)
9,613.96	(43,791.24)	(143,488.29)

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
0.00	0.00	0.00

0.00	50,000.00	0.00
0.00	801,956.03	0.00
0.00	0.00	0.00
0.00	851,956.03	0.00
0.00	851,956.03	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	0.00

0.00	19,772.62	0.00
0.00	0.00	0.00
0.00	68,516.24	0.00
0.00	7,046.38	0.00
0.00	282,459.23	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	377,794.47	0.00

0.00	0.00	0.00
0.00	0.00	0.00

0.00	15,612.39	0.00
0.00	31,784.21	0.00
0.00	0.00	0.00
0.00	47,396.60	0.00

0.00	518.00	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	518.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,277,665.10	0.00

0.00	822,969.10	250.00
0.00	0.00	340.29
0.00	97,974.56	0.00
0.00	34,786.07	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	89.84	0.00
0.00	1,662.52	0.00
0.00	219,091.95	375.00
0.00	1,176,574.04	965.29

0.00	386,901.00	45,383.28
0.00	0.00	0.00
0.00	495.89	0.00
0.00	1,468.23	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,385.76	0.00
0.00	0.00	104.60
0.00	1,319.42	0.00
0.00	0.00	0.00
0.00	3,705.18	104.60
0.00	38.00	0.00
0.00	38.00	0.00
0.00	506.84	0.00
0.00	506.84	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,069.11	0.00
0.00	341.01	33.08
0.00	1,410.12	33.08
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	12,714.74	150.04
0.00	1,648,434.81	54,840.90
0.00	(370,769.71)	(54,840.90)
9,613.96	(414,560.95)	(198,329.19)
9,613.96	(378,469.54)	(198,329.19)

CPSI General Period Ending 05/31/2025	Blue Greenway Period Ending 05/31/2025	GGP Guides Operating Fund Period Ending 05/31/2025
898,024.89	944,158.55	0.00
(795,416.00)	0.00	0.00
0.00	0.00	0.00
0.00	50,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
102,608.89	994,158.55	0.00
1,495.14	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,495.14	0.00	0.00
104,104.03	994,158.55	0.00
(79,253.40)	363,298.93	0.00
(285,202.98)	(109,306.41)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
10,801.58	11,299.93	0.00
(353,654.80)	265,292.45	0.00
(353,654.80)	265,292.45	0.00
(116.01)	411,781.69	3,000.13
(116.01)	411,781.69	3,000.13
0.00	0.00	0.00
0.00	2,047.00	0.00
0.00	2,047.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,613,541.51	0.00
4,197,000.00	0.00	0.00
0.00	(388,541.51)	0.00
4,197,000.00	5,225,000.00	0.00
4,197,000.00	5,225,000.00	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	0.00	0.00
2,453.73	250,000.00	0.00
0.00	0.00	0.00
40,000.00	287,500.00	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	100,000.00	0.00
42,453.73	637,500.00	0.00
0.00	27,280.00	0.00
0.00	27,280.00	0.00
3,890.94	0.00	0.00
6,937.98	0.00	0.00
0.00	0.00	0.00
10,828.92	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(500.00)	0.00	0.00
0.00	0.00	0.00
(500.00)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
4,249,782.65	5,891,827.00	0.00
1,806,737.37	2,988,231.77	0.00
0.00	30,315.00	0.00
12,146.93	11,548.44	0.00
209,379.90	149,326.93	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3,000.13
11,302.49	8,839.94	0.00
6,933.56	54,006.26	0.00
80,339.30	8,289.49	0.00
2,126,839.55	3,250,557.83	3,000.13
1,453,956.63	1,093,623.65	0.00
0.00	0.00	0.00
11,293.17	1,091.86	0.00
51,088.66	31,006.18	0.00

279.97	132.13	0.00
1,970.00	2,936.31	0.00
124,545.78	58,718.57	0.00
860.75	255.21	0.00
5,564.91	67,068.59	0.00
1,649,559.87	1,254,832.50	0.00
1,649,559.87	1,254,832.50	0.00
33,616.21	13,772.74	0.00
350.39	123.60	0.00
1,520.38	897.54	0.00
35,486.98	14,793.88	0.00
54,301.70	5,500.00	0.00
0.00	0.00	0.00
467,361.11	925,591.75	0.00
91,984.74	10,551.51	0.00
613,647.55	941,643.26	0.00
3,978.38	24,620.52	0.00
0.00	41.71	0.00
3,978.38	24,662.23	0.00
0.00	0.00	0.00
0.00	0.00	0.00
432.50	7,513.84	0.00
432.50	7,513.84	0.00
4,894.14	4,239.83	0.00
4,894.14	4,239.83	0.00
362.93	1,123.18	0.00
362.93	1,123.18	0.00
1,452.69	2,714.74	0.00
1,452.69	2,714.74	0.00
140.93	68.38	0.00
7,755.45	693.31	0.00
7,896.38	761.69	0.00
0.00	0.00	0.00
157.69	0.00	0.00
4,359.20	1,542.60	0.00
0.00	0.00	0.00
4,516.89	1,542.60	0.00
0.00	0.00	0.00
38,387.65	7,988.77	0.00
38,387.65	7,988.77	0.00
299.00	871.96	0.00
299.00	871.96	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	27,280.00	0.00
0.00	27,280.00	0.00
8,608.82	13,544.52	0.00
8,608.82	13,544.52	0.00
40,500.00	5,000.00	0.00
0.00	0.00	0.00
0.00	7,500.00	0.00
1,397.73	496.89	0.00
6,192.12	8,979.99	0.00
0.00	1,498.80	0.00
0.00	0.00	0.00
48,089.85	23,475.68	0.00
551.59	418.88	0.00
551.59	418.88	0.00
30.27	0.00	0.00
30.27	0.00	0.00
1,348.96	359.99	0.00
1,348.96	359.99	0.00
10,544.04	620.79	0.00
105.94	1,581.00	0.00
10,649.98	2,201.79	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
131,500.03	118,699.70	0.00
4,557,033.98	5,580,527.17	3,000.13
(307,251.33)	311,299.83	(3,000.13)
(307,367.34)	723,081.52	0.00
(661,022.14)	988,373.97	0.00

Bond Advocacy Period Ending 05/31/2025	Daggett Equity Period Ending 05/31/2025	Playday in the Park Period Ending 05/31/2025
0.00	7,143.36	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	0.00
0.00	7,143.36	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	7,143.36	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	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

4,632.69	0.00	0.00
4,632.69	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	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	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	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	14,250.00	0.00
0.00	0.00	0.00
0.00	14,250.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	499.00	0.00
0.00	0.00	0.00
0.00	499.00	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	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	14,749.00	0.00

0.00	3,637.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,041.51	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	209.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	4,887.51	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

Entwined Period Ending 05/31/2025	Ogden Avenue Gardens Period Ending 05/31/2025	Heart Your Parks ACTIVATION Period Ending 05/31/2025
(388,099.00)	19,251.59	(40,044.99)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,000.00	0.00	0.00
(385,099.00)	19,251.59	(40,044.99)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(385,099.00)	19,251.59	(40,044.99)
364.25	(84.60)	(61.29)
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
364.25	(84.60)	(61.29)
364.25	(84.60)	(61.29)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
663.88	0.00	0.00
663.88	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
150,000.00	118,984.00	0.00
0.00	0.00	0.00
150,000.00	118,984.00	0.00
150,000.00	118,984.00	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	0.00	0.00
20,894.99	443.76	6,451.68
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
20,894.99	443.76	6,451.68
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
41.00	0.00	7,428.98
0.00	0.00	0.00
41.00	0.00	7,428.98
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
171,599.87	119,427.76	13,880.66
527,656.80	99,670.00	27,711.16
0.00	0.00	0.00
2,254.00	0.00	10,223.25
12,065.13	486.86	8,815.81
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	19,251.59	0.00
19.75	0.00	0.00
80.00	0.00	0.00
0.00	0.00	0.00
542,075.68	119,408.45	46,750.22
172,186.23	0.00	18,610.16
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
	3,168.27	0.00	233.98
	0.00	0.00	0.00
	25,707.31	0.00	3,046.93
	201,061.81	0.00	21,891.07
	201,061.81	0.00	21,891.07
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	16,187.50	0.00	0.00
	50,000.00	0.00	2,400.00
	66,187.50	0.00	2,400.00
	0.00	0.00	0.00
	0.00	0.00	2,820.61
	0.00	0.00	2,820.61
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	244.73	0.00	555.78
	244.73	0.00	555.78
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	55.02	19.31	549.61
	0.00	0.00	0.00
	0.00	0.00	0.00
	55.02	19.31	549.61
	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

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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
714.02	0.00	0.00
384.84	0.00	75.40
292.88	0.00	0.00
0.00	0.00	0.00
1,391.74	0.00	75.40
0.00	0.00	0.00
0.00	0.00	0.00
3.54	0.00	26.74
3.54	0.00	26.74
0.00	0.00	0.00
0.00	0.00	0.00
406.75	0.00	505.76
233.04	0.00	0.00
639.79	0.00	505.76
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,334.82	19.31	4,533.90
811,659.81	119,427.76	75,575.19
(640,059.94)	0.00	(61,694.53)
(640,059.94)	0.00	(61,694.53)
(639,695.69)	(84.60)	(61,755.82)

ie On SF - SFPA Project Services Period Ending 05/31/2025	Bandshell Program Period Ending 05/31/2025	Org Expansion Period Ending 05/31/2025
998,334.25	(99,333.03)	(197,625.00)
0.00	1,075.00	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
998,334.25	(98,258.03)	(197,625.00)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
998,334.25	(98,258.03)	(197,625.00)
150.00	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
0.00	0.00	0.00
150.00	0.00	0.00
150.00	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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,234,936.00	0.00	0.00
0.00	0.00	0.00
1,234,936.00	0.00	0.00
1,234,936.00	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
40,937.69	0.00	31.32
312,581.76	0.00	175.21
312,581.76	0.00	175.21
2,280.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,280.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,650.00	9,450.00	167,875.00
412.50	748.00	6,000.00
3,062.50	10,198.00	173,875.00
0.00	0.00	0.00
58.25	0.00	0.00
58.25	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	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	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	22.03	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	22.03	0.00
0.00	0.00	0.00
864.00	0.00	0.00
864.00	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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
238,307.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
122.61	100.00	0.00
459.57	0.00	0.00
0.00	0.00	0.00
5,000.00	0.00	0.00
243,889.18	100.00	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	0.00	0.00
0.00	18.75	0.00
0.00	0.00	0.00
0.00	18.75	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
244,811.43	140.78	0.00
674,820.57	408,934.89	197,800.21
565,115.43	(120,721.37)	(197,800.21)
565,115.43	(120,721.37)	(197,800.21)
565,265.43	(120,721.37)	(197,800.21)

[illegible]

	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
	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
	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
	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
	0.00	0.00	0.00
	65,021.89	(1,810.81)	157.50
	(36,494.89)	1,810.81	(157.50)
	(36,494.89)	0.00	0.00
	(28,919.54)	0.00	0.00

Street Parks RFP 229 - Union Square (OEWD) Period Ending 05/31/2025	Period Ending 05/31/2025	Telraam Period Ending 05/31/2025
36,929.31	0.00	(366.94)
(31,250.00)	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
5,679.31	0.00	(366.94)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
5,679.31	0.00	(366.94)
(202.06)	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	0.00	0.00
(202.06)	0.00	0.00
(202.06)	0.00	0.00
(113,453.58)	0.00	0.00
(113,453.58)	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	0.00	0.00
0.00	0.00	0.00
43,750.00	0.00	0.00
0.00	0.00	0.00
43,750.00	0.00	0.00
43,750.00	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
	0.00	0.00	0.00
	0.00	0.00	33,000.00
	0.00	0.00	0.00
37,500.00	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	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	37,500.00	0.00	33,000.00
	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	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	0.00
	0.00	0.00	0.00
	81,250.00	0.00	33,000.00
	72.24	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	12.80	0.00	33,366.94
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	85.04	0.00	33,366.94
	120,132.82	0.00	0.00
	0.00	0.00	0.00
	1,462.61	0.00	0.00
	8,669.41	0.00	0.00

34.30	0.00	0.00
0.00	0.00	0.00
9,926.77	0.00	0.00
159.87	0.00	0.00
0.00	0.00	0.00
140,385.78	0.00	0.00
140,385.78	0.00	0.00
10,164.59	0.00	0.00
125.37	0.00	0.00
684.40	0.00	0.00
10,974.36	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
136.00	0.00	0.00
0.00	0.00	0.00
136.00	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
0.00	0.00	0.00
0.00	0.00	0.00
1,324.47	0.00	0.00
1,324.47	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
69.55	0.00	0.00
69.55	0.00	0.00
45.58	0.00	0.00
0.00	0.00	0.00
45.58	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
233.33	0.00	0.00
0.00	0.00	0.00
233.33	0.00	0.00
0.00	0.00	0.00
5,276.38	0.00	0.00
5,276.38	0.00	0.00
581.28	0.00	0.00
581.28	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
128.11	0.00	0.00
128.11	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
273.05	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
273.05	0.00	0.00
214.64	0.00	0.00
214.64	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
311.71	0.00	0.00
311.71	0.00	0.00
374.94	0.00	0.00
0.00	0.00	0.00
374.94	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
8,833.04	0.00	0.00
160,414.22	0.00	33,366.94
(79,164.22)	0.00	(366.94)
(192,617.80)	0.00	(366.94)
(192,819.86)	0.00	(366.94)

Crane Cove Markets Period Ending 05/31/2025	Holiday Markets Period Ending 05/31/2025	Ends of the Japanese Tea Garden Period Ending 05/31/2025
253,119.51	0.00	(98,794.86)
1,700.00	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
254,819.51	0.00	(98,794.86)
0.00	0.00	0.00
2,000.00	0.00	0.00
0.00	0.00	0.00
2,000.00	0.00	0.00
256,819.51	0.00	(98,794.86)
8,240.50	0.00	215,754.50
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
8,240.50	0.00	215,754.50
8,240.50	0.00	215,754.50
0.00	0.00	26,196.29
0.00	0.00	26,196.29
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
0.00	0.00	375,573.00
379,999.91	0.00	0.00
0.00	0.00	(270,573.00)
379,999.91	0.00	105,000.00
379,999.91	0.00	105,000.00

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	0.00
810.92	0.00	311,577.51
0.00	0.00	0.00
0.00	0.00	66,639.54
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
810.92	0.00	378,217.05
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
4,719.34	0.00	0.00
0.00	0.00	0.00
4,719.34	0.00	0.00
15,037.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,650.00	0.00	0.00
0.00	0.00	0.00
17,687.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
403,217.17	0.00	483,217.05
117,529.49	0.00	427,857.96
0.00	0.00	0.00
26,067.05	0.00	0.00
28,072.81	0.00	20,331.89
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	24,314.29
0.00	0.00	0.00
0.00	0.00	0.00
(28,313.34)	0.00	0.00
143,356.01	0.00	472,504.14
245,289.71	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
47,414.28	0.00	0.00
292,703.99	0.00	0.00
292,703.99	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
35,000.00	0.00	22,327.00
8,800.00	0.00	0.00
43,800.00	0.00	22,327.00
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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,142.25	0.00	0.00
2,142.25	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
139.26	0.00	0.00
822.38	0.00	0.00
961.64	0.00	0.00
0.00	0.00	0.00
770.51	0.00	1,822.54
0.00	0.00	0.00
0.00	0.00	0.00
770.51	0.00	1,822.54
2,527.97	0.00	0.00
487.21	0.00	125.60
3,015.18	0.00	125.60
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
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
0.00	0.00	0.00
494.34	0.00	0.00
181.46	0.00	840.99
0.00	0.00	0.00
0.00	0.00	0.00
675.80	0.00	840.99
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
0.00	0.00	0.00
9.96	0.00	0.00
572.77	0.00	256.30
582.73	0.00	256.30
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
8,148.11	0.00	3,045.43
488,008.11	0.00	497,876.57
(84,790.94)	0.00	(14,659.52)
(84,790.94)	0.00	11,536.77
(76,550.44)	0.00	227,291.27

[illegible]

[illegible]

[illegible]

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

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
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
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

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
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
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
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
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

[illegible]

	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
	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
	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
(13,383.90)	88,827.00	133,618.42	
(13,383.90)	88,827.00	133,618.42	

Lambda Alpha (TPL) Period Ending 05/31/2025	SFPT - Opera in the Park Period Ending 05/31/2025	Friends of Noe Courts Period Ending 05/31/2025
0.00	627.23	(2,950.38)
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
0.00	627.23	(2,950.38)
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	627.23	(2,950.38)

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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

3,615.60	1,128.28	2,950.38
3,615.60	1,128.28	2,950.38

0.00	208.29	0.00
0.00	0.00	0.00
0.00	208.29	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

[illegible]

Friends of Washington Park Period Ending 05/31/2025	Grattan Fence Project Period Ending 05/31/2025	Friends of Pioneer Park Period Ending 05/31/2025
3,823.99	0.00	8,652.93
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
3,823.99	0.00	8,652.93
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,823.99	0.00	8,652.93
(192.45)	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	0.00	0.00
(192.45)	0.00	0.00
(192.45)	0.00	0.00
4,791.70	495.00	50,443.08
4,791.70	495.00	50,443.08
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
0.00	0.00	0.00
0.00	0.00	0.00
322.00	0.00	0.00
0.00	0.00	0.00
(322.00)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

[illegible]

Murphy Windmill Project Period Ending 05/31/2025	Rochambeau Project Period Ending 05/31/2025	DiMaggio Playground Period Ending 05/31/2025
0.00	0.00	(11,910.61)
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
0.00	0.00	(11,910.61)
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	(11,910.61)
0.00	0.00	13,360.00
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	0.00
0.00	0.00	13,360.00
0.00	0.00	13,360.00
57,750.00	2,404.08	51,397.47
57,750.00	2,404.08	51,397.47
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
0.00	0.00	0.00
0.00	0.00	13,360.00
0.00	0.00	0.00
0.00	0.00	(13,360.00)
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

SF Green School Yards Alliance	Golden Gate Park Handball Club	Friends of Alta Plaza
Period Ending	Period Ending	Period Ending
05/31/2025	05/31/2025	05/31/2025
0.00	0.00	4,078.45
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
0.00	0.00	4,078.45
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	4,078.45
0.00	0.00	(7,371.42)
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
0.00	0.00	(7,371.42)
0.00	0.00	(7,371.42)
(18.26)	7,973.90	62,524.48
(18.26)	7,973.90	62,524.48
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
0.00	0.00	0.00
0.00	0.00	1,724.00
0.00	0.00	0.00
0.00	0.00	(1,724.00)
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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	23,199.99
0.00	0.00	0.00
0.00	0.00	16,050.00
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	50,000.00
0.00	0.00	89,249.99
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
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	500.00
0.00	0.00	0.00
0.00	0.00	500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	18,857.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	65,246.66
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(18.26)	0.00	4,670.94
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(18.26)	0.00	88,774.60
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Franconia Street Stairway Period Ending 05/31/2025	Kids in Parks Period Ending 05/31/2025	Vista Neighborhood Association Period Ending 05/31/2025
0.00	(14,597.13)	42,379.44
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
0.00	(14,597.13)	42,379.44
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	(14,597.13)	42,379.44
0.00	2,707.57	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	0.00
0.00	2,707.57	0.00
0.00	2,707.57	0.00
272.91	44,101.67	98,755.71
272.91	44,101.67	98,755.71
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
0.00	0.00	0.00
0.00	16,755.00	2,471.00
0.00	0.00	0.00
0.00	(3,755.00)	(2,471.00)
0.00	13,000.00	0.00
0.00	13,000.00	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	0.00	0.00
0.00	7,130.00	62,070.62
0.00	0.00	0.00
0.00	0.00	1,500.00
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	0.00
0.00	7,130.00	63,570.62
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
0.00	9,991.50	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	9,991.50	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	30,121.50	63,570.62
0.00	60,603.07	0.00
0.00	870.00	0.00
0.00	0.00	0.00
0.00	3,407.94	2,085.59
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
272.91	2,388.51	5,698.91
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
272.91	67,269.52	7,784.50
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

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
0.00	0.00	0.00
0.00	0.00	51,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,100.00
0.00	3,755.07	0.00
0.00	0.00	0.00
0.00	3,755.07	52,600.00
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	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	0.00
0.00	0.00	0.00
0.00	3,953.65	53,013.06
272.91	71,223.17	60,797.56
(272.91)	(41,101.67)	2,773.06
0.00	3,000.00	101,528.77
0.00	5,707.57	101,528.77

Plant - SF Period Ending 05/31/2025	Community Partners United Period Ending 05/31/2025	ennis Coalition of San Francisco Period Ending 05/31/2025
0.00	0.00	(10,328,952.84)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	(845,872.24)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	(11,174,825.08)
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	(11,174,825.08)
0.00	0.00	(2,006,538.40)
0.00	0.00	0.43
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2,483,526.09
0.00	0.00	0.00
0.00	0.00	476,988.12
0.00	0.00	476,988.12
3,608.98	62.54	9,689,283.61
3,608.98	62.54	9,689,283.61
0.00	0.00	37,629.59
0.00	0.00	910.20
0.00	0.00	38,539.79
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	7,863,745.66
7,875.10	0.00	0.00
0.00	0.00	(296,941.00)
7,875.10	0.00	7,566,804.66
7,875.10	0.00	7,566,804.66

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
70.00	0.00	6,104,051.17
0.00	0.00	0.00
0.00	0.00	161,092.34
0.00	0.00	235.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	4,940.75
0.00	0.00	300,000.00
70.00	0.00	6,570,319.26
0.00	0.00	26,030.96
0.00	0.00	26,030.96
0.00	0.00	0.00
0.00	0.00	1,355.76
0.00	0.00	0.00
0.00	0.00	1,355.76
0.00	0.00	9,553.35
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	9,553.35
0.00	0.00	0.00
0.00	0.00	0.00
7,945.10	0.00	14,212,603.78
1,365.00	0.00	18,949,344.92
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	79,537.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2.30	62.54	822,233.47
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,367.30	62.54	19,851,115.39
0.00	0.00	155,925.68
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	24.88
0.00	0.00	0.00
0.00	0.00	11,802.20
0.00	0.00	494.06
0.00	0.00	3,965.74
0.00	0.00	172,212.56
0.00	0.00	172,212.56
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	5,000.00
0.00	0.00	0.00
0.00	0.00	2,688,502.74
0.00	0.00	0.00
0.00	0.00	2,693,502.74
0.00	0.00	3,900.00
0.00	0.00	0.00
0.00	0.00	3,900.00
0.00	0.00	121,200.00
0.00	0.00	121,200.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	874.32
0.00	0.00	874.32
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	19.99
0.00	0.00	19.99
0.00	0.00	174,644.47
0.00	0.00	43,736.62
0.00	0.00	218,381.09
0.00	0.00	25.00
5.46	0.00	14,137.97
0.00	0.00	1,049.82
0.00	0.00	0.00
5.46	0.00	15,212.79
0.00	0.00	0.00
0.00	0.00	545.98
0.00	0.00	545.98
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	(23,738.49)
0.00	0.00	(23,738.49)
0.00	0.00	26,030.96
0.00	0.00	26,030.96
0.00	0.00	0.00
0.00	0.00	0.00
2,025.20	0.00	1,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	64,964.78
0.00	0.00	0.00
0.00	0.00	664,513.00
2,025.20	0.00	730,477.78
0.00	0.00	103.50
0.00	0.00	103.50
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	50.00
0.00	0.00	0.00
0.00	0.00	50.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,030.66	0.00	1,140,534.90
3,397.96	62.54	23,857,365.59
4,547.14	(62.54)	(9,644,761.81)
8,156.12	0.00	44,521.80
8,156.12	0.00	521,509.92

[illegible]

Authority - Transportation Project Friends of Golden Gate Park Band	Precita Valley Neighbors
Period Ending	Period Ending
05/31/2025	05/31/2025

0.00	(2,069.33)	435.56
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
0.00	(2,069.33)	435.56
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	(2,069.33)	435.56

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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

56,447.16	1,532.99	7,720.93
56,447.16	1,532.99	7,720.93

0.00	10.00	0.00
0.00	0.00	0.00
0.00	10.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	3,026.00
0.00	350.00	40,870.99
0.00	0.00	(3,026.00)
0.00	350.00	40,870.99
0.00	350.00	40,870.99

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
0.00	6,777.72	3,040.93
0.00	0.00	0.00
0.00	1,050.00	500.00
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	0.00
0.00	7,827.72	3,540.93
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	11,076.64	0.00
0.00	0.00	0.00
0.00	11,076.64	0.00
0.00	3,325.00	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	3,325.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	22,589.36	44,411.92
0.00	0.00	40,066.49
0.00	499.00	0.00
0.00	0.00	0.00
0.00	15,975.50	4,158.16
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,320.34	5,577.81
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	17,794.84	49,802.46
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

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
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
0.00	167.34	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	167.34	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	593.27	0.00
0.00	593.27	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	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	0.00
0.00	928.51	871.28
0.00	18,792.39	50,673.74
0.00	3,796.97	(6,261.82)
56,447.16	5,329.96	1,459.11
56,447.16	5,329.96	1,459.11

Friends of Upper Noe Rec Center .a Grande Community Gardeners s of Presidio Heights Playground

Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
(5,393.59)	0.00	(83,146.68)
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
(5,393.59)	0.00	(83,146.68)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(5,393.59)	0.00	(83,146.68)

(455.88)	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	0.00	0.00
(455.88)	0.00	0.00
(455.88)	0.00	0.00

10,468.54	624.19	175,411.26
10,468.54	624.19	175,411.26

0.00	0.00	0.00
50.00	0.00	0.00
50.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

7,947.00	0.00	0.00
0.00	0.00	0.00
(447.00)	0.00	0.00
7,500.00	0.00	0.00
7,500.00	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
	0.00	0.00	0.00
	3,421.93	0.00	3,333.32
	0.00	0.00	0.00
	7,975.00	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
	0.00	0.00	0.00
	11,396.93	0.00	3,333.32
	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	18,946.93	0.00	3,333.32
	7,712.85	0.00	86,480.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	6,954.62	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,246.38	0.00	150.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	15,913.85	0.00	86,630.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

[illegible]

[illegible]

sitacion Valley Greenway Project ey Greenway - Action Grant 2018 y Agricultural Garden, Friends of

Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
112,642.17	0.00	474.67
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
112,642.17	0.00	474.67
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
112,642.17	0.00	474.67
1,960.22	0.00	(150.16)
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
1,960.22	0.00	(150.16)
1,960.22	0.00	(150.16)
1,459.22	328.59	0.00
1,459.22	328.59	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	0.00
0.00	0.00	0.00
19,309.00	0.00	0.00
292,500.00	0.00	0.00
(4,309.00)	0.00	0.00
307,500.00	0.00	0.00
307,500.00	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
	0.00	0.00	0.00
	11,831.38	0.00	0.00
	0.00	0.00	0.00
	4,000.00	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
	0.00	0.00	0.00
	15,831.38	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	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	(328.59)	0.00
	0.00	0.00	0.00
	0.00	(328.59)	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	323,331.38	(328.59)	0.00
	195,229.72	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	59,511.43	70.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	32,998.44	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	287,739.59	70.00	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

[illegible]

[illegible]

illey PTA, CCG 10-1-18 to 9-30-18 on Valley Elementary Schoolyard		GreenTrust SF
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
23,155.00	58,499.91	(3,808.13)
(8,680.00)	0.09	(9,533.64)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
14,475.00	58,500.00	(13,341.77)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
14,475.00	58,500.00	(13,341.77)
0.00	0.00	34,630.00
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	0.00
0.00	0.00	34,630.00
0.00	0.00	34,630.00
0.00	0.00	129,550.22
0.00	0.00	129,550.22
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
0.00	0.00	0.00
0.00	0.00	0.00
100,000.00	167,099.08	931.49
0.00	0.00	0.00
100,000.00	167,099.08	931.49
100,000.00	167,099.08	931.49

[illegible]

[illegible]

Goettingen Neighbors Group Period Ending 05/31/2025	Union Square Live Period Ending 05/31/2025	Douglass Street Steps Coalition Period Ending 05/31/2025
69,400.38	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	0.00	0.00
69,400.38	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
69,400.38	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	0.00	0.00
1,160.00	0.00	0.00
1,160.00	0.00	0.00
1,160.00	0.00	0.00
13,038.67	(301.19)	124.34
13,038.67	(301.19)	124.34
660.00	0.00	0.00
100.00	0.00	0.00
760.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
6,000.00	0.00	0.00
70,952.13	0.00	0.00
0.00	0.00	0.00
76,952.13	0.00	0.00
76,952.13	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	0.00	0.00
76,367.39	0.00	0.00
0.00	0.00	0.00
6,612.84	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	0.00	0.00
82,980.23	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
110.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
110.00	0.00	0.00
130.00	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
130.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
160,932.36	0.00	0.00
56,640.58	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
21,673.72	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
13,192.29	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
91,506.59	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

[illegible]

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
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
(1,160.00)	0.00	0.00
0.00	0.00	0.00
(1,160.00)	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
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
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,228.14	0.00	0.00
92,734.73	0.00	0.00
68,197.63	0.00	0.00
81,236.30	(301.19)	124.34
82,396.30	(301.19)	124.34

Friends of Lincoln Park Period Ending 05/31/2025	8th Avenue Landscaping Period Ending 05/31/2025	Friends of Penny Lane Period Ending 05/31/2025
0.00	0.00	1,217.94
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
0.00	0.00	1,217.94
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	1,217.94

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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

2,792.73	46.34	1,257.91
2,792.73	46.34	1,257.91

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
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
0.00	0.00	0.00

[illegible]

ward Langton Community Garden na Earthquake Monument Group	Friends of Alemany Farm
Period Ending	Period Ending
05/31/2025	05/31/2025

14,111.58	(2,596.38)	154,002.68
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
14,111.58	(2,596.38)	154,002.68
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
14,111.58	(2,596.38)	154,002.68

0.00	0.00	(344.74)
0.00	0.00	(576.59)
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	(921.33)
0.00	0.00	(921.33)

1,997.59	2,780.39	79,009.61
1,997.59	2,780.39	79,009.61

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
0.00	0.00	0.00

0.00	0.00	29,450.00
70.00	0.00	211,717.52
0.00	0.00	0.00
70.00	0.00	241,167.52
70.00	0.00	241,167.52

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
1,215.00	761.62	106,921.71
0.00	0.00	0.00
12,000.00	0.00	146,037.90
0.00	0.00	25.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	4,000.00
0.00	0.00	0.00
13,215.00	761.62	256,984.61
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,021.04
0.00	0.00	0.00
0.00	0.00	1,021.04
4,103.00	0.00	18,731.94
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
4,103.00	0.00	18,731.94
0.00	0.00	0.00
0.00	0.00	0.00
17,388.00	761.62	517,905.11
0.00	859.62	40,786.45
0.00	0.00	2,870.75
0.00	0.00	0.00
529.87	2,498.38	189,849.78
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
784.32	40.01	48,972.25
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,314.19	3,398.01	282,479.23
0.00	0.00	252,826.18
0.00	0.00	(5,737.31)
0.00	0.00	910.01
0.00	0.00	35,181.49

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
0.00	0.00	0.00
0.00	0.00	2,013.33
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
0.00	0.00	0.00
0.00	0.00	2,013.33
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
0.00	0.00	30.00
0.00	0.00	0.00
0.00	0.00	30.00
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	0.00
0.00	144.00	8,598.20
1,314.19	3,542.01	598,921.69
16,073.81	(2,780.39)	(81,016.58)
18,071.40	0.00	(2,006.97)
18,071.40	0.00	(2,928.30)

[illegible]

[illegible]

[illegible]

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
0.00	0.00	0.00
49,220.79	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	0.00	0.00
0.00	0.00	0.00
49,220.79	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	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	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
49,220.79	0.00	0.00
49,277.04	0.00	0.00
(49,277.04)	0.00	0.00
0.00	(253.57)	254.45
0.00	(253.57)	254.45

La Playa Park Coalition Period Ending 05/31/2025	Bay Area Open Space Council Period Ending 05/31/2025	Produce to the People Period Ending 05/31/2025
4,799.08	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	0.00	0.00
4,799.08	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
4,799.08	0.00	0.00
827.17	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	0.00	0.00
827.17	0.00	0.00
827.17	0.00	0.00
1,634.25	(269.50)	43.85
1,634.25	(269.50)	43.85
2,305.60	0.00	0.00
0.00	0.00	0.00
2,305.60	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
500.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
500.00	0.00	0.00
500.00	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
0.00	0.00	0.00
4,348.72	0.00	0.00
0.00	0.00	0.00
750.00	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
0.00	0.00	0.00
5,098.72	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
19,186.00	0.00	0.00
0.00	0.00	0.00
19,186.00	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
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
27,090.32	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
20,927.88	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
331.98	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
21,259.86	0.00	0.00
0.00	0.00	0.00
0.00	200.00	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	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	0.00	0.00
0.00	0.00	0.00
915.51	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
915.51	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	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	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
1,811.92	0.00	0.00
23,071.78	200.00	0.00
4,018.54	(200.00)	0.00
5,652.79	(469.50)	43.85
6,479.96	(469.50)	43.85

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

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
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
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

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
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	396.00
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	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	0.00
0.00	0.00	396.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

	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
	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
	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
	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
	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
	0.00	0.00	0.00
	0.00	0.00	396.00
	0.00	0.00	(396.00)
	181.75	1,800.72	(396.00)
	181.75	1,800.72	(396.00)

Storrie Ord Neighborhood Group Period Ending 05/31/2025	Hayes Valley Farm Period Ending 05/31/2025	Friends of Lafayette Park Period Ending 05/31/2025
0.00	0.00	(31,343.40)
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
0.00	0.00	(31,343.40)
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	(31,343.40)
0.00	0.00	5,270.06
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
0.00	0.00	5,270.06
0.00	0.00	5,270.06
577.23	(777.66)	89,211.89
577.23	(777.66)	89,211.89
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
0.00	0.00	58,572.00
0.00	0.00	5,000.00
0.00	0.00	(8,572.00)
0.00	0.00	55,000.00
0.00	0.00	55,000.00

	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	(32.64)
	0.00	0.00	0.00
	0.00	0.00	(32.64)
	0.00	0.00	80,815.20
	0.00	0.00	0.00
	0.00	0.00	504.47
	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
	0.00	0.00	81,319.67
	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
	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
	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	136,287.03
	0.00	0.00	28,802.91
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	89,515.62
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	(777.66)	12,264.92
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	(777.66)	130,583.45
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

[illegible]

Sutro Stewards Period Ending 05/31/2025	Dahlia Society Period Ending 05/31/2025	Pennsylvania Gardens Period Ending 05/31/2025
1,868,540.86	46,590.43	(28,871.49)
(2,806.22)	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
1,865,734.64	46,590.43	(28,871.49)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,865,734.64	46,590.43	(28,871.49)
722.54	1,116.37	4,015.90
1,349.67	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
6,318.10	0.00	0.00
8,390.31	1,116.37	4,015.90
8,390.31	1,116.37	4,015.90
32,813.70	2,586.39	50,162.13
32,813.70	2,586.39	50,162.13
507.59	0.00	0.00
0.00	0.00	0.00
507.59	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
133,600.00	0.00	0.00
2,012,822.27	0.00	0.00
(132,100.46)	0.00	0.00
2,014,321.81	0.00	0.00
2,014,321.81	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	0.00	0.00

328,975.19	318,566.92	285.00
0.00	0.00	0.00
111,658.71	1,200.00	5,000.00
3,982.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
110,750.00	0.00	0.00
555,365.90	319,766.92	5,285.00

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
40,800.67	0.00	0.00
0.00	0.00	0.00
40,800.67	0.00	0.00

13,910.27	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(1,792.38)	0.00	0.00
12,117.89	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
2,623,113.86	319,766.92	5,285.00

179,782.17	245,079.38	18,429.12
21,800.00	0.00	0.00
75.00	1,883.00	85.00
50,831.78	6,494.78	27,688.04
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
247,641.02	27,475.05	475.65
20.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
500,149.97	280,932.21	46,677.81

1,563,463.15	0.00	0.00
8,392.22	0.00	0.00
121.33	0.00	0.00
52,406.64	0.00	0.00

376.08	0.00	0.00
990.48	0.00	0.00
75,590.37	0.00	0.00
3,510.91	0.00	0.00
140,107.64	0.00	0.00
1,844,958.82	0.00	0.00
1,844,958.82	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
21,241.44	0.00	0.00
0.00	0.00	0.00
21,241.44	0.00	0.00
39.91	0.00	0.00
(92.00)	0.00	0.00
(52.09)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,668.94	0.00	0.00
3,668.94	0.00	0.00
1,454.76	0.00	0.00
1,454.76	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
431.77	0.00	0.00
431.77	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
16,538.67	228.98	10.94
6,714.89	0.00	0.00
0.00	0.00	0.00
23,253.56	228.98	10.94
0.00	0.00	0.00
13,818.27	0.00	0.00
13,818.27	0.00	0.00
0.00	0.00	198.00
0.00	0.00	198.00

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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
39,427.79	0.00	0.00
1,528.68	4,329.57	0.00
679.96	0.00	0.00
(1,792.38)	0.00	0.00
39,844.05	4,329.57	0.00
888.95	0.00	0.00
888.95	0.00	0.00
1,375.92	0.00	0.00
1,375.92	0.00	0.00
412.56	0.00	0.00
412.56	0.00	0.00
3,521.73	0.00	0.00
10.94	0.00	140.38
3,532.67	0.00	140.38
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
88,629.36	4,558.55	349.32
2,454,979.59	285,490.76	47,027.13
168,134.27	34,276.16	(41,742.13)
200,947.97	36,862.55	8,420.00
209,338.28	37,978.92	12,435.90

Friends of Hidden Garden Steps Period Ending 05/31/2025	SF Lawn Bowling Club Period Ending 05/31/2025	SF Urban Riders Period Ending 05/31/2025
1,201.10	(176.10)	39,832.70
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
1,201.10	(176.10)	39,832.70
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,201.10	(176.10)	39,832.70
0.00	0.00	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	0.00	0.00
0.00	0.00	11,320.92
0.00	0.00	11,320.92
25,925.92	176.10	13,954.16
25,925.92	176.10	13,954.16
0.00	0.00	189.13
0.00	0.00	0.00
0.00	0.00	189.13
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	18,095.49
0.00	0.00	84,577.16
0.00	0.00	(8,095.49)
0.00	0.00	94,577.16
0.00	0.00	94,577.16

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
1,250.00	0.00	52,773.69
0.00	0.00	0.00
0.00	0.00	10,765.12
0.00	0.00	10.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	500.00
1,250.00	0.00	64,048.81
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
0.00	0.00	150.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	224.74
0.00	0.00	0.00
0.00	0.00	374.74
0.00	0.00	0.00
0.00	0.00	0.00
1,250.00	0.00	159,189.84
0.00	0.00	78,380.40
0.00	0.00	1,000.00
0.00	0.00	0.00
0.00	176.10	49,675.15
0.00	0.00	164.90
0.00	0.00	0.00
0.00	0.00	0.00
112.50	0.00	16,778.54
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
112.50	176.10	145,998.99
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

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
0.00	0.00	0.00
0.00	0.00	1,000.00
0.00	0.00	0.00
0.00	0.00	500.00
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	1,500.00
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	0.00
0.00	0.00	1,406.72
0.00	0.00	0.00
0.00	0.00	1,406.72
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
48.90	0.00	5,536.30
161.40	176.10	151,535.29
1,088.60	(176.10)	7,654.55
27,014.52	0.00	21,608.71
27,014.52	0.00	32,929.63

Athens Avalon Greenspace Period Ending 05/31/2025	Sunset Community Garden Period Ending 05/31/2025	SailSFBay Period Ending 05/31/2025
400.00	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
0.00	0.00	0.00
400.00	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
400.00	0.00	0.00
678.36	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	0.00	0.00
678.36	0.00	0.00
678.36	0.00	0.00
116,970.16	344.58	8,540.97
116,970.16	344.58	8,540.97
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
0.00	0.00	0.00
489.00	0.00	0.00
0.00	0.00	0.00
(489.00)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

[illegible]

SF Bee-cause, Inc. Period Ending 05/31/2025	Friends of the Oak Woodlands Period Ending 05/31/2025	McCoppin Hub Period Ending 05/31/2025
(6,461.71)	2,672.40	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	0.00
(6,461.71)	2,672.40	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
(6,461.71)	2,672.40	0.00
(2,800.00)	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
0.00	0.00	0.00
(2,800.00)	0.00	0.00
(2,800.00)	0.00	0.00
26,199.71	9,326.51	(404.88)
26,199.71	9,326.51	(404.88)
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
0.00	0.00	0.00
0.00	445.00	0.00
0.00	24,547.97	0.00
0.00	(445.00)	0.00
0.00	24,547.97	0.00
0.00	24,547.97	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	0.00
382.82	4,340.75	0.00
0.00	0.00	0.00
5,600.00	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
0.00	0.00	0.00
5,982.82	4,340.75	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,940.00	0.00	0.00
720.00	0.00	0.00
0.00	0.00	0.00
3,660.00	0.00	0.00
2,800.00	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
2,800.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
12,442.82	28,888.72	0.00
7,726.80	12,495.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
5,501.83	13,544.95	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
547.80	3,605.41	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
13,776.43	29,645.36	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

[illegible]

[illegible]

IF Schoolyards Community Hubs Period Ending 05/31/2025	Colonial Grove GGP Period Ending 05/31/2025	Buchanan Malls Period Ending 05/31/2025
48,705.87	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	0.00	0.00
48,705.87	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
48,705.87	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
5,323.18	58.86	(536.39)
5,323.18	58.86	(536.39)
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
0.00	0.00	0.00
155,000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
155,000.00	0.00	0.00
155,000.00	0.00	0.00

[illegible]

[illegible]

[illegible]

Potrero Sustainable Living Group	Vermont Street Mural	Living Club Boathouse Renovation
Period Ending	Period Ending	Period Ending
05/31/2025	05/31/2025	05/31/2025
(6,299.10)	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	0.00	0.00
(6,299.10)	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
(6,299.10)	0.00	0.00

(1,833.14)	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	0.00	0.00
(1,833.14)	0.00	0.00
(1,833.14)	0.00	0.00

26,668.49	524.75	14,906.10
26,668.49	524.75	14,906.10

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
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
0.00	0.00	0.00

[illegible]

[illegible]

[illegible]

Jungle Stairs Period Ending 05/31/2025	Northridge CommUNITY Garden Period Ending 05/31/2025	City Guides Period Ending 05/31/2025
(1,329.09)	113,798.36	273,413.97
0.00	(4,100.00)	38.59
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(1,329.09)	109,698.36	273,452.56
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(1,329.09)	109,698.36	273,452.56
0.00	39,915.16	(1,122.21)
0.00	0.00	5,317.73
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	39,915.16	4,195.52
0.00	39,915.16	4,195.52
65.75	9,092.48	452,775.58
65.75	9,092.48	452,775.58
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
0.00	26,250.00	9,300.00
4,623.47	193,947.96	189,358.21
0.00	0.00	0.00
4,623.47	220,197.96	198,658.21
4,623.47	220,197.96	198,658.21

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
2,261.66	51.12	899,907.60
0.00	0.00	0.00
180.61	10,841.39	31,730.18
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
2,442.27	10,892.51	931,637.78
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	576.00
0.00	0.00	0.00
0.00	0.00	576.00
0.00	0.00	195,895.53
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	195,895.53
0.00	0.00	0.00
0.00	0.00	0.00
7,065.74	231,090.47	1,326,767.52
170.00	107,128.51	2,600.00
0.00	0.00	3,075.00
0.00	0.00	66.00
1,809.15	71,249.09	12,874.91
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
130.76	17,270.66	85,630.79
0.00	0.00	3,585.63
0.00	0.00	(3,575.00)
0.00	0.00	8,794.92
2,109.91	195,648.26	113,052.25
0.00	0.00	769,644.71
0.00	0.00	(10,042.84)
0.00	0.00	0.00
0.00	0.00	121,197.02

0.00	0.00	329.87
0.00	0.00	5,176.59
0.00	0.00	62,385.37
0.00	0.00	3,728.15
0.00	0.00	0.00
0.00	0.00	952,418.87
0.00	0.00	952,418.87
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	289.00
0.00	0.00	0.00
0.00	42.50	20,117.50
0.00	0.00	4,635.53
0.00	42.50	25,042.03
0.00	0.00	12,172.37
0.00	0.00	0.00
0.00	0.00	12,172.37
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	5,058.60
0.00	0.00	5,058.60
0.00	0.00	25,186.01
0.00	0.00	25,186.01
0.00	0.00	485.68
0.00	0.00	485.68
0.00	0.00	6,222.00
0.00	0.00	6,222.00
0.00	0.00	0.00
0.00	0.00	75.93
0.00	0.00	75.93
0.00	0.00	0.00
2.30	2.17	8,271.74
0.00	0.00	2,364.77
0.00	0.00	0.00
2.30	2.17	10,636.51
0.00	0.00	78,767.01
0.00	0.00	89,835.88
0.00	0.00	168,602.89
198.00	198.00	362.80
198.00	198.00	362.80

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	10,166.55
0.00	0.00	10,166.55
0.00	0.00	2,500.00
0.00	0.00	0.00
0.00	0.00	1,333.28
0.00	0.00	4,420.64
0.00	0.00	61,597.63
0.00	41,132.00	1,697.22
0.00	0.00	371,026.76
0.00	41,132.00	442,575.53
0.00	0.00	3,507.65
0.00	0.00	3,507.65
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	10.00
0.00	0.00	10.00
0.00	0.00	3,303.17
0.00	0.00	664.26
0.00	0.00	3,967.43
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
200.30	41,332.17	689,029.95
2,310.21	237,022.93	1,779,543.10
4,755.53	(5,932.46)	(452,775.58)
4,821.28	3,160.02	0.00
4,821.28	43,075.18	4,195.52

Whitewater at McLaren Park (AMP) Neighbors, General Funds		Dolores Park Ambassadors
Period Ending	Period Ending	Period Ending
05/31/2025	05/31/2025	05/31/2025
(6,544.71)	5,344.63	(278.93)
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
(6,544.71)	5,344.63	(278.93)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(6,544.71)	5,344.63	(278.93)
0.00	1,950.16	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	0.00
0.00	1,950.16	0.00
0.00	1,950.16	0.00
6,854.15	4,620.75	2,797.43
6,854.15	4,620.75	2,797.43
0.00	536.08	0.00
0.00	0.00	0.00
0.00	536.08	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,869.00	3,485.00
15,000.00	0.00	0.00
0.00	(2,869.00)	(3,485.00)
15,000.00	0.00	0.00
15,000.00	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
0.00	0.00	0.00
600.00	109,332.56	50.00
0.00	0.00	0.00
0.00	1,895.42	800.00
0.00	5,500.00	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	0.00	0.00
600.00	116,727.98	850.00
0.00	50.00	0.00
0.00	50.00	0.00
0.00	0.00	0.00
0.00	220.00	0.00
0.00	0.00	0.00
0.00	220.00	0.00
0.00	305.49	500.00
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	305.49	500.00
0.00	0.00	0.00
0.00	0.00	0.00
15,600.00	117,839.55	1,350.00
14,381.00	59,551.27	0.00
0.00	0.00	0.00
0.00	0.00	0.00
4,798.68	14,179.50	327.37
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
54.00	9,235.44	135.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
19,233.68	82,966.21	462.37
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

0.00	0.00	0.00
0.00	0.00	0.00
0.00	50.00	0.00
0.00	50.00	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	0.00	0.00
0.00	548.95	0.00
0.00	0.00	0.00
3,000.00	0.00	3,485.50
3,000.00	548.95	3,485.50
0.00	230.00	0.00
0.00	230.00	0.00
0.00	2.53	0.00
0.00	2.53	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,118.00	2,659.29	3,685.06
22,351.68	94,450.50	4,147.43
(6,751.68)	23,389.05	(2,797.43)
102.47	28,009.80	0.00
102.47	29,959.96	0.00

Friends of Balboa Park Playground	Friends of Dolores Park Playground	Friends of Espirit
Period Ending	Period Ending	Period Ending
05/31/2025	05/31/2025	05/31/2025

0.00	0.00	(10,112.69)
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
0.00	0.00	(10,112.69)
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	(10,112.69)

0.00	0.00	585.90
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
0.00	0.00	585.90
0.00	0.00	585.90

78.32	49,117.18	26,871.08
78.32	49,117.18	26,871.08

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
0.00	0.00	0.00

0.00	0.00	321.00
0.00	0.00	0.00
0.00	0.00	(321.00)
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	0.00
0.00	0.00	0.00
0.00	0.00	0.00

100.00	0.00	130.59
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
100.00	0.00	130.59

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
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
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
100.00	0.00	130.59

0.00	0.00	5,493.55
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3,399.49
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	11.75
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	8,904.79

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

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
1,613.25	0.00	0.00
0.00	0.00	0.00
43,500.00	50,000.00	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	0.00	0.00
45,113.25	50,000.00	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	0.00	0.00
94,852.00	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
94,852.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
139,965.25	50,000.00	0.00
82.86	0.00	2,329.76
0.00	0.00	0.00
0.00	0.00	0.00
3,087.78	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
7,771.88	4,500.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
10,942.52	4,500.00	2,329.76
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
614.95	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
614.95	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	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
825.05	0.00	0.00
11,767.57	4,500.00	2,329.76
128,197.68	45,500.00	(2,329.76)
153,880.55	45,500.00	40,852.17
155,461.68	45,500.00	40,852.17

Friends of Rossi Playground nds of Upper Douglass Dog Park ends of West Sunset Playground

Period Ending
05/31/2025

Period Ending
05/31/2025

Period Ending
05/31/2025

(142.15)	(12,554.00)	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	0.00	0.00
(142.15)	(12,554.00)	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
(142.15)	(12,554.00)	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	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

473.26	15,533.40	137.57
473.26	15,533.40	137.57

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
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
0.00	0.00	0.00

Garden for the Environment Period Ending 05/31/2025	Geneva Community Garden Period Ending 05/31/2025	Help McLaren Park Period Ending 05/31/2025
621,195.68	(1,042.57)	(981.13)
(8,212.24)	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
612,983.44	(1,042.57)	(981.13)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
612,983.44	(1,042.57)	(981.13)
(219.65)	162.83	0.00
1,427.40	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
1,207.75	162.83	0.00
1,207.75	162.83	0.00
(3,248.46)	1,350.00	11,144.31
(3,248.46)	1,350.00	11,144.31
1,622.45	0.00	1,249.96
280.00	0.00	0.00
1,902.45	0.00	1,249.96
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
128,700.00	68.00	0.00
764,680.40	0.00	17,862.15
0.00	(68.00)	0.00
893,380.40	0.00	17,862.15
893,380.40	0.00	17,862.15

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
123,811.15	0.00	7,665.54
0.00	0.00	0.00
29,682.90	0.00	3,850.00
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	0.00
153,494.05	0.00	11,515.54
0.00	0.00	0.00
0.00	0.00	0.00
40.00	0.00	0.00
1,365.30	0.00	0.00
0.00	0.00	0.00
1,405.30	0.00	0.00
106,620.41	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	3,000.00
106,620.41	0.00	3,000.00
0.00	0.00	0.00
0.00	0.00	0.00
1,156,802.61	0.00	33,627.65
49,442.66	0.00	24,322.00
0.00	0.00	1,098.00
0.00	0.00	326.00
28,079.26	1,205.40	3,373.29
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
75,358.36	0.00	3,354.03
0.00	0.00	0.00
0.00	0.00	0.00
6,084.01	0.00	0.00
158,964.29	1,205.40	32,473.32
715,564.53	0.00	0.00
(19,120.09)	0.00	0.00
14,592.87	0.00	0.00
83,181.66	0.00	0.00

526.54	0.00	0.00
11,765.37	0.00	0.00
58,303.37	0.00	0.00
1,864.47	0.00	0.00
0.00	0.00	0.00
866,678.72	0.00	0.00
866,678.72	0.00	0.00
7,316.48	0.00	0.00
0.00	0.00	0.00
2,793.32	0.00	0.00
10,109.80	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,647.90	0.00	0.00
0.00	0.00	0.00
1,647.90	0.00	0.00
19.46	0.00	0.00
277.91	0.00	0.00
297.37	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
792.72	0.00	0.00
792.72	0.00	0.00
1,416.71	0.00	0.00
1,416.71	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,926.22	0.00	0.00
1,926.22	0.00	0.00
240.78	0.00	0.00
1,023.82	0.00	0.00
1,264.60	0.00	0.00
10.00	0.00	0.00
3,972.08	0.00	394.09
5,994.17	0.00	0.00
0.00	0.00	0.00
9,976.25	0.00	394.09
0.00	0.00	0.00
6,565.29	0.00	0.00
6,565.29	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	0.00	0.00
0.00	0.00	0.00
3,184.28	0.00	0.00
3,184.28	0.00	0.00
0.00	0.00	6,442.72
0.00	0.00	0.00
0.00	0.00	0.00
161.97	0.00	0.00
1,371.70	0.00	0.00
87.00	0.00	0.00
85,569.81	0.00	0.00
87,190.48	0.00	6,442.72
900.53	0.00	0.00
900.53	0.00	0.00
29.01	0.00	0.00
29.01	0.00	0.00
2,024.02	0.00	0.00
2,024.02	0.00	0.00
585.96	0.00	0.00
0.00	0.00	0.00
585.96	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
116,153.44	0.00	6,836.81
1,153,554.15	1,205.40	39,310.13
3,248.46	(1,205.40)	(5,682.48)
0.00	144.60	5,461.83
1,207.75	307.43	5,461.83

th Street Community Action Plan Period Ending 05/31/2025	Mission Bay Families (erly Mission Community Market) Period Ending 05/31/2025	Period Ending 05/31/2025
0.00	0.00	(20,000.00)
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	0.00
0.00	0.00	(20,000.00)
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	(20,000.00)
0.00	0.00	38,500.00
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	0.00
0.00	0.00	38,500.00
0.00	0.00	38,500.00
56.21	2,790.17	81,745.86
56.21	2,790.17	81,745.86
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
0.00	0.00	10,000.00
0.00	0.00	41,451.00
0.00	0.00	(10,000.00)
0.00	0.00	41,451.00
0.00	0.00	41,451.00

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	0.00

0.00	0.00	552.00
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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	552.00

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	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	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	42,003.00

0.00	0.00	3,541.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	58,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3,780.27
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	65,821.27

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

h Park Improvement Association Period Ending 05/31/2025	Friends of Portola Park Period Ending 05/31/2025	Bernal Heights Outdoor Cinema Period Ending 05/31/2025
(39,388.27)	0.00	(30,351.97)
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
(39,388.27)	0.00	(30,351.97)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(39,388.27)	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	300.00
0.00	0.00	300.00
8,504.06	1,896.25	2,222.65
8,504.06	1,896.25	2,222.65
0.00	0.00	20.89
0.00	0.00	0.00
0.00	0.00	20.89
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
10,000.00	0.00	21,038.00
0.00	0.00	36,022.00
0.00	0.00	(1,038.00)
10,000.00	0.00	56,022.00
10,000.00	0.00	56,022.00

126.67	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
126.67	0.00	0.00
0.00	0.00	62,662.71
0.00	0.00	0.00
130,000.00	0.00	53,153.36
0.00	0.00	0.00
0.00	0.00	34,143.40
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	5,000.00
130,000.00	0.00	154,959.47
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
0.00	0.00	546.28
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	49.00
0.00	0.00	0.00
0.00	0.00	595.28
0.00	0.00	0.00
0.00	0.00	0.00
140,126.67	0.00	211,597.64
39,388.27	0.00	77,927.27
0.00	0.00	6,450.00
0.00	0.00	4,742.00
10,036.25	0.00	68,496.01
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
12,604.91	0.00	18,610.35
0.00	0.00	0.00
0.00	0.00	2,665.00
0.00	0.00	375.00
62,029.43	0.00	179,265.63
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

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
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
0.00	0.00	17,990.08
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	17,990.08
0.00	0.00	2,733.55
0.00	0.00	2,733.55
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
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
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	24,567.48
62,029.43	0.00	208,568.56
78,097.24	0.00	3,029.08
86,601.30	1,896.25	5,251.73
86,601.30	1,896.25	5,551.73

Bernal Heights Outdoor Cinema Period Ending 05/31/2025	McCoppin Square Park Period Ending 05/31/2025	Friends of Cabrillo Playground Period Ending 05/31/2025
0.00	0.00	(1,827.61)
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
0.00	0.00	(1,827.61)
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	(1,827.61)

0.00	0.00	739.06
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
0.00	0.00	739.06
0.00	0.00	739.06

0.00	450.00	6,368.31
0.00	450.00	6,368.31

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
0.00	0.00	0.00

0.00	0.00	0.00
450.00	0.00	0.00
(450.00)	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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	250.00
0.00	0.00	0.00
0.00	0.00	5,000.00
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	0.00
0.00	0.00	5,250.00

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	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	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	5,250.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3,270.79
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	262.50
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3,533.29

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

	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
	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
	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
	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	6.24
	0.00	0.00	3,539.53
	0.00	0.00	1,710.47
	0.00	450.00	8,078.78
	0.00	450.00	8,817.84

[illegible]

[illegible]

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
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
0.00	0.00	0.00
0.00	3,414.37	0.00
0.00	3,414.37	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	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	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	3,414.37	0.00
0.00	3,414.37	0.00
0.00	(3,414.37)	0.00
6,651.01	0.00	448.46
6,651.01	0.00	448.46

Climate Action Now 2013	on Now! SFPUC Project Learning	te Action Now 2013	Action Grant
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
30,000.00	0.00		0.00
(71,496.47)	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
(41,496.47)	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
(41,496.47)	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	0.00		0.00
0.00	0.00		0.00
0.00	0.00		0.00
0.00	0.00		0.00
56,409.19	0.00		(4,132.00)
56,409.19	0.00		(4,132.00)
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		0.00
0.00	0.00		0.00
0.00	0.00		0.00
126,454.81	0.00		0.00
0.00	0.00		0.00
126,454.81	0.00		0.00
126,454.81	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	0.00	0.00
410.00	0.00	0.00
0.00	0.00	0.00
10,326.02	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	0.00	0.00
10,736.02	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	0.00	0.00
4,332.50	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(476.66)	0.00	0.00
0.00	0.00	0.00
3,855.84	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
141,046.67	0.00	0.00
83,228.25	0.00	(4,132.00)
0.00	0.00	0.00
0.00	0.00	0.00
23,558.40	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
19,344.46	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
126,131.11	0.00	(4,132.00)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

[illegible]

[illegible]

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

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
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
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

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
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
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
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
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

Urban Sprouts neva Car Barn and Power House Far Out West Community Garden		
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
2,355,868.77	0.00	5,369.77
(46.84)	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
2,355,821.93	0.00	5,369.77
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,355,821.93	0.00	5,369.77
13,027.75	0.00	1,166.01
2,779.02	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
23,682.68	0.00	0.00
39,489.45	0.00	1,166.01
39,489.45	0.00	1,166.01
(42,858.54)	(32.62)	36,217.13
(42,858.54)	(32.62)	36,217.13
0.00	0.00	1,730.00
0.00	0.00	0.00
0.00	0.00	1,730.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
266,779.11	0.00	0.00
2,619,428.93	0.00	46,000.00
(108,354.50)	0.00	0.00
2,777,853.54	0.00	46,000.00
2,777,853.54	0.00	46,000.00

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	0.00
100,840.98	0.00	273.12
0.00	0.00	0.00
424,236.58	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
108,354.94	0.00	0.00
633,432.50	0.00	273.12
0.00	0.00	0.00
0.00	0.00	0.00
1,435.00	0.00	0.00
3,909.22	0.00	0.00
0.00	0.00	0.00
5,344.22	0.00	0.00
364,902.17	0.00	4,881.00
0.00	0.00	0.00
0.00	0.00	0.00
4,318.32	0.00	0.00
0.00	0.00	0.00
369,220.49	0.00	4,881.00
0.00	0.00	0.00
0.00	0.00	0.00
3,785,850.75	0.00	52,884.12
78,692.34	0.00	32,702.89
4,352.50	0.00	0.00
60.00	0.00	0.00
254,579.16	0.00	10,921.21
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
256,582.37	0.00	6,326.71
0.00	0.00	0.00
0.00	0.00	0.00
3,389.61	0.00	713.72
597,655.98	0.00	50,664.53
2,934,807.17	0.00	0.00
(6,571.45)	0.00	0.00
16,939.94	0.00	0.00
166,822.45	0.00	0.00

806.98	0.00	0.00
17,642.88	0.00	0.00
176,433.31	0.00	0.00
9,347.37	0.00	0.00
162,497.59	0.00	0.00
3,478,726.24	0.00	0.00
3,478,726.24	0.00	0.00
1,630.00	0.00	4,000.00
0.00	0.00	0.00
410.45	0.00	0.00
2,040.45	0.00	4,000.00
0.00	0.00	0.00
0.00	0.00	0.00
34,632.75	0.00	0.00
1,650.00	0.00	0.00
36,282.75	0.00	0.00
333.09	0.00	0.00
0.00	0.00	0.00
333.09	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
8,900.81	0.00	0.00
8,900.81	0.00	0.00
713.77	0.00	0.00
713.77	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
726.00	0.00	0.00
726.00	0.00	0.00
275.00	0.00	0.00
2,747.49	0.00	0.00
3,022.49	0.00	0.00
25.00	0.00	0.00
5,894.07	0.00	437.36
23,594.99	0.00	0.00
0.00	0.00	0.00
29,514.06	0.00	437.36
89.99	0.00	0.00
5,389.73	0.00	0.00
5,479.72	0.00	0.00
1,961.50	0.00	0.00
1,961.50	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
6,306.83	0.00	0.00
6,306.83	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
19.45	0.00	0.00
484.49	0.00	0.00
168.00	0.00	0.00
0.00	0.00	0.00
671.94	0.00	0.00
424.17	0.00	0.00
424.17	0.00	0.00
348.44	0.00	0.00
348.44	0.00	0.00
2,484.23	0.00	0.00
2,484.23	0.00	0.00
5,855.95	0.00	0.00
158.13	0.00	0.00
6,014.08	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
66,901.13	0.00	437.36
4,181,606.55	0.00	55,101.89
(395,755.80)	0.00	(2,217.77)
(438,614.34)	(32.62)	33,999.36
(399,124.89)	(32.62)	35,165.37

Friends of Jackson Park Period Ending 05/31/2025	Connecticut Friendship Garden MD Park/Gene Friend Rec Center Period Ending 05/31/2025	Period Ending 05/31/2025
0.00	2,328.61	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	0.00
0.00	2,328.61	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	2,328.61	0.00
0.00	12,618.61	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	0.00
0.00	12,618.61	0.00
0.00	12,618.61	0.00
1,721,709.94	36,487.82	5,919.85
1,721,709.94	36,487.82	5,919.85
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
0.00	0.00	0.00
0.00	12,619.00	0.00
0.00	0.00	200,000.00
0.00	(12,619.00)	0.00
0.00	0.00	200,000.00
0.00	0.00	200,000.00

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	0.00
0.00	175.09	0.00
0.00	0.00	0.00
0.00	0.00	75,000.00
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	0.00
0.00	175.09	75,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	12.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	12.00	0.00
0.00	4,130.00	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	4,130.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	4,317.09	275,000.00
12,790.80	0.00	2,396.00
0.00	0.00	0.00
0.00	0.00	0.00
25.00	1,488.44	1,696.01
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	253.43	24,750.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
12,815.80	1,741.87	28,842.01
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
	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
	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
	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.79	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.79	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	198.00	0.00
	0.00	198.00	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	0.00	0.00
0.00	0.00	0.00
1,708,894.14	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	12,618.61	0.00
0.00	0.00	0.00
1,708,894.14	12,618.61	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	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,708,894.14	12,817.40	0.00
1,721,709.94	14,559.27	28,842.01
(1,721,709.94)	(10,242.18)	246,157.99
0.00	26,245.64	252,077.84
0.00	38,864.25	252,077.84

West Portal Playground Period Ending 05/31/2025	Strawberry Hill (Friends of) Period Ending 05/31/2025	Ridge Lane Neighbors Period Ending 05/31/2025
(251.21)	0.00	319,735.62
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
(251.21)	0.00	319,735.62
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(251.21)	0.00	319,735.62

(479.52)	0.00	(55,991.57)
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
(479.52)	0.00	(55,991.57)
(479.52)	0.00	(55,991.57)

68,897.11	0.00	7,568.39
68,897.11	0.00	7,568.39

0.00	0.00	100.00
0.00	0.00	0.00
0.00	0.00	100.00

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	349,345.26
0.00	0.00	0.00
0.00	0.00	349,345.26
0.00	0.00	349,345.26

	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
	32,580.69	50.00	24,499.67
	0.00	0.00	0.00
	54,498.71	0.00	28,600.00
	0.00	0.00	100.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	87,079.40	50.00	53,199.67
	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
	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
	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
	87,079.40	50.00	402,644.93
	124,289.00	0.00	313,767.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	22,347.01	0.00	7,147.85
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	7,843.47	4.50	40,036.58
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	154,479.48	4.50	360,951.43
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

[illegible]

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
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
0.00	0.00	0.00
948.13	0.00	0.00
948.13	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	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	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,497.03	0.00	1,546.38
155,976.51	4.50	362,497.81
(68,897.11)	45.50	40,147.12
0.00	45.50	47,715.51
(479.52)	45.50	(8,276.06)

Friends of Grattan Playground and Heights Blvd Median Project		Angel Alley
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
0.00	82,399.72	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	0.00
0.00	82,399.72	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	82,399.72	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	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
394.14	1,285.45	977.24
394.14	1,285.45	977.24
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	150,083.51	0.00
0.00	(339.00)	0.00
0.00	149,744.51	0.00
0.00	149,744.51	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	0.00
	0.00	10,140.23	0.00
	0.00	0.00	0.00
	0.00	950.00	0.00
	0.00	50.00	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	11,140.23	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	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	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	160,884.74	0.00
	0.00	93,223.49	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	19,450.84	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	14,244.23	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	126,918.56	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

[illegible]

	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
	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
	0.00	0.00	977.24
	0.00	0.00	977.24
	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
	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	234.25	977.24
	0.00	127,152.81	977.24
	0.00	33,731.93	(977.24)
	394.14	35,017.38	0.00
	394.14	35,017.38	0.00

Tunnel Top Park Period Ending 05/31/2025	McLaren Bike Park Founders Period Ending 05/31/2025	Pacific Sporting Center Period Ending 05/31/2025
129,732.43	(26,659.68)	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	0.00
129,732.43	(26,659.68)	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
129,732.43	(26,659.68)	0.00
11,339.29	(1,282.76)	0.00
(10,539.48)	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
799.81	(1,282.76)	0.00
799.81	(1,282.76)	0.00
9,565.02	27,032.33	(248.19)
9,565.02	27,032.33	(248.19)
438.77	0.00	0.00
0.00	0.00	0.00
438.77	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
10,000.00	2,000.00	0.00
152,103.48	0.00	0.00
0.00	0.00	0.00
162,103.48	2,000.00	0.00
162,103.48	2,000.00	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	0.00	0.00
16,550.07	800.00	0.00
0.00	0.00	0.00
4,400.00	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
0.00	0.00	0.00
20,950.07	800.00	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	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
8,461.15	0.00	0.00
8,461.15	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
191,953.47	2,800.00	0.00
73,231.71	0.00	0.00
11,637.50	0.00	0.00
0.00	0.00	0.00
43,406.11	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
17,011.39	225.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
145,286.71	225.00	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	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	0.00	0.00
0.00	29,571.20	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
87.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
87.00	29,571.20	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	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
891.97	29,607.33	0.00
148,177.63	29,832.33	0.00
43,775.84	(27,032.33)	0.00
53,340.86	0.00	(248.19)
54,140.67	(1,282.76)	(248.19)

Glen Park Greenway ig Department, Groundplay (P2P) Period Ending 05/31/2025	Period Ending 05/31/2025	Green Alleys Project Period Ending 05/31/2025
106,079.41	17,249.64	0.00
0.00	(5,204.39)	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
106,079.41	12,045.25	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
106,079.41	12,045.25	0.00
11,909.67	(2,427.48)	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	0.00
11,909.67	(2,427.48)	0.00
11,909.67	(2,427.48)	0.00
30,489.34	88,917.11	3,000.00
30,489.34	88,917.11	3,000.00
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	0.00
0.00	0.00	0.00
6,343.00	0.00	0.00
208,756.91	236,841.59	0.00
(6,343.00)	0.00	0.00
208,756.91	236,841.59	0.00
208,756.91	236,841.59	0.00

	0.00	0.00	0.00
	0.00	0.00	0.00
	1.52	0.00	0.00
	0.00	0.00	0.00
	1.52	0.00	0.00
	99,783.47	0.00	0.00
	0.00	0.00	0.00
	11,311.17	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	0.00	0.00
	111,094.64	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	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
	(26,382.16)	0.00	0.00
	(26,382.16)	0.00	0.00
	0.00	(350.86)	0.00
	0.00	(350.86)	0.00
	293,470.91	236,490.73	0.00
	236,624.90	151,826.66	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	39,143.42	27,915.81	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	29,211.46	18,305.41	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	304,979.78	198,047.88	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

[illegible]

[illegible]

Old Cycling Track (Friends of the) ney in the Heart (Pollinator Blvd) rative Community Action Grants

Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
-----------------------------	-----------------------------	-----------------------------

144.82	(13,817.50)	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	0.00
144.82	(13,817.50)	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
144.82	(13,817.50)	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

1,766.70	5,076.28	33,345.62
1,766.70	5,076.28	33,345.62

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
0.00	0.00	0.00

0.00	0.00	0.00
0.00	31,355.68	0.00
0.00	(3,444.00)	0.00
0.00	27,911.68	0.00
0.00	27,911.68	0.00

[illegible]

Administrative Community Action Grant Period Ending 05/31/2025	The Greenhouse Project Period Ending 05/31/2025	Jenny Alley Beautification Project Period Ending 05/31/2025
0.00	603,616.61	(320.26)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	13,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	616,616.61	(320.26)
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	616,616.61	(320.26)
0.00	25,000.00	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	2,555.50	0.00
0.00	27,555.50	0.00
0.00	27,555.50	0.00
34,692.48	45,408.51	19,398.50
34,692.48	45,408.51	19,398.50
0.00	5.00	0.00
0.00	0.00	0.00
0.00	5.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	552,926.11	0.00
0.00	26,899.64	585.31
0.00	(67,875.60)	0.00
0.00	511,950.15	585.31
0.00	511,950.15	585.31

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
0.00	451,955.77	0.00
0.00	0.00	0.00
0.00	1,111.18	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	0.00
0.00	453,066.95	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	0.00
0.00	5,440.00	0.00
0.00	0.00	0.00
0.00	3,100.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	8,540.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	973,562.10	585.31
0.00	322,835.47	200.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	13,373.11	642.20
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	117,625.72	585.31
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	453,834.30	1,427.51
0.00	175,580.31	0.00
0.00	2,531.26	0.00
0.00	0.00	0.00
0.00	13,711.73	0.00

[illegible]

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
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	554.63	0.00
0.00	25,000.00	0.00
0.00	0.00	0.00
0.00	25,554.63	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	0.00
0.00	27.00	0.00
0.00	0.00	0.00
0.00	27.00	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	27,444.35	198.00
0.00	703,824.24	1,625.51
0.00	269,737.86	(1,040.20)
34,692.48	315,146.37	18,358.30
34,692.48	342,701.87	18,358.30

LEJ SGC Grant Friends of Potrero Hill Rec Center Period Ending 05/31/2025	Period Ending 05/31/2025	Ecos SF Period Ending 05/31/2025
0.00	12,549.23	20,749.00
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	0.00
0.00	12,549.23	20,749.00
0.00	0.00	0.00
0.00	0.00	0.00
(172,275.54)	0.00	0.00
(172,275.54)	0.00	0.00
(172,275.54)	12,549.23	20,749.00

0.00	(6,851.78)	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	0.00
0.00	(6,851.78)	0.00
0.00	(6,851.78)	0.00

0.00	0.00	(15,465.00)
0.00	0.00	(15,465.00)

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	0.00
0.00	0.00	0.00

0.00	1,923.00	0.00
0.00	93,179.15	115,471.22
0.00	(1,923.00)	0.00
0.00	93,179.15	115,471.22
0.00	93,179.15	115,471.22

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
0.00	11,828.23	0.00
0.00	0.00	0.00
0.00	500.00	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	130,000.00	0.00
0.00	142,328.23	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	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	0.00
0.00	0.00	0.00
0.00	22,956.86	0.00
0.00	22,956.86	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	258,464.24	115,471.22
0.00	103,638.82	96,118.22
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,755.16	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	23,407.54	8,525.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	128,801.52	104,643.22
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

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
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	746.54	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	746.54	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	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,361.03	272.00
0.00	130,162.55	104,915.22
0.00	128,301.69	10,556.00
0.00	128,301.69	(4,909.00)
0.00	121,449.91	(4,909.00)

Ivy Alley CCG Grant 2017 tarr King Urban Watershed Grant		Friends of Christopher Park
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
0.00	27,676.67	20,702.86
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
0.00	27,676.67	20,702.86
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	27,676.67	20,702.86
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
838.71	18,545.38	2,259.66
838.71	18,545.38	2,259.66
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	27,676.67	50,025.00
0.00	0.00	0.00
0.00	27,676.67	50,025.00
0.00	27,676.67	50,025.00

[illegible]

[illegible]

	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
	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
	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
	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
	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
	0.00	0.00	8.82
	0.00	11,199.62	28,908.56
	0.00	16,477.05	23,416.44
	838.71	35,022.43	25,676.10
	838.71	35,022.43	25,676.10

Tompkins Stairway Bernal Cut Beautification Project ends of Sunnyside Conservatory		
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
31,647.87	57,336.60	(2,422.34)
(1,000.00)	408.00	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
30,647.87	57,744.60	(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
30,647.87	57,744.60	(2,422.34)
5,902.77	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	0.00	0.00
5,902.77	0.00	0.00
5,902.77	0.00	0.00
(472.00)	(100.00)	4,893.86
(472.00)	(100.00)	4,893.86
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
0.00	0.00	0.00
2,832.00	0.00	0.00
150,909.41	373,957.89	0.00
(2,832.00)	0.00	0.00
150,909.41	373,957.89	0.00
150,909.41	373,957.89	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	0.00
	17,277.15	1,132.87	4,323.00
	0.00	0.00	0.00
	100.00	500.00	50.00
	600.00	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
	17,977.15	1,632.87	4,373.00
	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	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	(1.82)	0.00
	0.00	(1.82)	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	168,886.56	375,588.94	4,373.00
	142,043.04	288,500.00	1,100.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	18,705.61	44,098.94	3,296.89
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	4,180.36	42,506.96	218.65
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	164,929.01	375,105.90	4,615.54
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

[illegible]

Rebirth and Development Period Ending 05/31/2025	Carolina Green Space Period Ending 05/31/2025	Miraloma Arts Council Period Ending 05/31/2025
0.00	23,709.80	44,001.88
0.00	0.00	(32,700.00)
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	23,709.80	11,301.88
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	23,709.80	11,301.88
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
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
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
0.00	0.00	0.00
0.00	0.00	0.00
30,007.00	191,300.00	175,000.00
0.00	0.00	0.00
30,007.00	191,300.00	175,000.00
30,007.00	191,300.00	175,000.00

[illegible]

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
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	821.71	3,771.95
0.00	821.71	3,771.95
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
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	947.36	3,958.26
24,027.00	195,742.16	193,630.59
5,980.00	0.00	0.00
5,980.00	0.00	0.00
5,980.00	0.00	0.00

Lakeview Summit Steps Period Ending 05/31/2025	Due South Concert Series Period Ending 05/31/2025	SF Live Period Ending 05/31/2025
999.46	(210,419.10)	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	0.00
999.46	(210,419.10)	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
999.46	(210,419.10)	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	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	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	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	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,367.00	5,152.01	0.00
0.00	0.00	0.00
3,261.38	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	0.00	0.00
4,628.38	5,152.01	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	7,455.64	0.00
0.00	5,360.00	0.00
0.00	0.00	0.00
0.00	12,815.64	0.00
2,266.02	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
2,266.02	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
6,894.40	17,967.65	0.00
0.00	340,903.48	0.00
0.00	0.00	0.00
0.00	26,228.07	0.00
4,871.30	13,950.95	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
166.32	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	337.50	0.00
5,037.62	381,420.00	0.00
0.00	13,724.97	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,482.30	0.00
0.00	16,207.27	0.00
0.00	16,207.27	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	51.46	0.00
0.00	0.00	0.00
0.00	51.46	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	438.81	0.00
0.00	438.81	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,992.71	0.00
0.00	1,992.71	0.00
0.00	0.00	0.00
18.26	229.78	0.00
0.00	0.00	0.00
0.00	0.00	0.00
18.26	229.78	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	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	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	148.80	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	148.80	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	110.57	0.00
0.00	189.73	0.00
0.00	300.30	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	0.00
18.26	3,161.86	0.00
5,055.88	400,789.13	0.00
1,838.52	(382,821.48)	0.00
1,838.52	(382,821.48)	0.00
1,838.52	(382,821.48)	0.00

Friends of Linden Alley Period Ending 05/31/2025	Friends of Playland Period Ending 05/31/2025	Urban Alchemy Period Ending 05/31/2025
0.00	(1,150.00)	1,542,189.15
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
0.00	(1,150.00)	1,542,189.15
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	(1,150.00)	1,542,189.15

0.00	0.00	(74.88)
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
0.00	0.00	(74.88)
0.00	0.00	(74.88)

0.00	2,019.87	0.00
0.00	2,019.87	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	0.00
0.00	0.00	0.00

0.00	0.00	50,000.00
0.00	0.00	1,623,652.71
0.00	0.00	0.00
0.00	0.00	1,673,652.71
0.00	0.00	1,673,652.71

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
0.00	250.00	0.00
0.00	0.00	0.00
0.00	0.00	50,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	60,742.91
0.00	0.00	0.00
0.00	250.00	110,742.91
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
0.00	550.00	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	550.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	800.00	1,784,395.62
620.00	1,400.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,734.30	9,459.47
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	11.25	105,063.99
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
620.00	3,145.55	114,523.46
0.00	0.00	1,192,512.37
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	113,024.39

[illegible]

Community Garden Renovation Period Ending 05/31/2025	Friends of Persia Triangle Period Ending 05/31/2025	Crane Cove Park Period Ending 05/31/2025
21,529.85	0.00	1,659,776.97
0.00	0.00	0.00
0.00	0.00	500,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
21,529.85	0.00	2,159,776.97
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
21,529.85	0.00	2,159,776.97
0.00	0.00	(9,000.00)
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	0.00
0.00	0.00	(9,000.00)
0.00	0.00	(9,000.00)
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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3,050,000.00
244,532.61	0.00	0.00
0.00	0.00	0.00
244,532.61	0.00	3,050,000.00
244,532.61	0.00	3,050,000.00

	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	0.00
	52.23	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	250,000.00
	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	0.00
	52.23	0.00	250,000.00
	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	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	9.85	0.00	0.00
	0.00	0.00	0.00
	9.85	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	244,594.69	0.00	3,300,000.00
	222,015.00	0.00	13,579.59
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,037.77	0.00	1,515.94
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	21,520.00	0.00	5,500.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	244,572.77	0.00	20,595.53
	0.00	0.00	12,498.11
	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
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	69.91
0.00	0.00	0.00
9.85	0.00	0.00
9.85	0.00	69.91
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
0.00	0.00	0.00
0.00	0.00	13.96
0.00	0.00	0.00
0.00	0.00	13.96
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
12.07	0.00	83.87
244,584.84	0.00	1,164,282.10
9.85	0.00	2,135,717.90
9.85	0.00	2,135,717.90
9.85	0.00	2,126,717.90

Friends of Harvey Milk Plaza	ark Citizens Advisory Committee	Friends of GGP Dog Park Areas
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
560,352.38	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	0.00	0.00
560,352.38	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
560,352.38	0.00	0.00
1,072.70	0.00	0.00
(68,913.72)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
34,585.84	0.00	0.00
(33,255.18)	0.00	0.00
(33,255.18)	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
100.00	0.00	0.00
0.00	0.00	0.00
100.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
222,407.88	0.00	0.00
970,000.00	0.00	0.00
(95,877.88)	0.00	0.00
1,096,530.00	0.00	0.00
1,096,530.00	0.00	0.00

[illegible]

	71.53	0.00	0.00
	0.00	0.00	0.00
	19,188.68	0.00	0.00
	1,339.67	0.00	0.00
	47,052.74	0.00	0.00
	588,647.94	0.00	0.00
	588,647.94	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	0.00	0.00
	0.00	0.00	0.00
	57,525.80	0.00	0.00
	0.00	0.00	0.00
	57,525.80	0.00	0.00
	0.00	0.00	0.00
	79.50	0.00	0.00
	79.50	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	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	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	3,584.94	0.00	0.00
	834.93	0.00	0.00
	0.00	0.00	0.00
	4,419.87	0.00	0.00
	0.00	0.00	0.00
	232.68	0.00	0.00
	232.68	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	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	0.00	0.00
0.00	0.00	0.00
5,270.01	0.00	0.00
0.00	0.00	0.00
0.00	0.00	241.92
5,270.01	0.00	241.92
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
258.00	0.00	0.00
258.00	0.00	0.00
20.00	0.00	0.00
0.00	0.00	0.00
20.00	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
10,280.06	0.00	241.92
1,628,086.99	13,860.00	241.92
(4,033.41)	25,356.68	0.00
(4,033.41)	25,356.68	0.00
(37,288.59)	25,356.68	0.00

[illegible]

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
2,190.16	3,672.35	0.00
0.00	0.00	0.00
276.12	6,050.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	60,030.00
0.00	0.00	0.00
2,466.28	9,722.35	60,030.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
458.34	0.00	0.00
0.00	0.00	0.00
458.34	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	328.59	0.00
0.00	0.00	0.00
0.00	328.59	0.00
0.00	0.00	0.00
0.00	0.00	0.00
281,686.19	10,050.94	60,030.00
314,344.86	3,610.86	3,162.50
0.00	0.00	0.00
7,915.56	0.00	0.00
50,641.33	3,235.42	0.00
0.00	0.00	0.00
0.00	0.00	0.00
273.98	0.00	0.00
0.00	673.97	0.00
654.16	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
373,829.89	7,520.25	3,162.50
44,781.50	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	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	8,750.42	0.00	0.00
	53,531.92	0.00	0.00
	53,531.92	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	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	499.80	650.00	0.00
	0.00	100.00	0.00
	499.80	750.00	0.00
	24.00	0.00	0.00
	0.00	0.00	0.00
	24.00	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	95.20	22.07	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	95.20	22.07	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	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	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
45.42	0.00	0.00
58.89	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
104.31	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
33.00	0.00	0.00
33.00	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
0.00	0.00	0.00
0.00	0.00	0.00
1,881.62	0.00	0.00
1,881.62	0.00	0.00
2,138.13	22.07	0.00
429,999.74	8,292.32	3,162.50
(148,313.55)	1,758.62	56,867.50
(148,313.55)	1,758.62	56,867.50
(148,313.55)	1,885.54	56,867.50

Friends of Lakeside Village Period Ending 05/31/2025	Detroit Steps Project Period Ending 05/31/2025	San Bruno Avenue Neighbors Period Ending 05/31/2025
54,527.59	12,566.99	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	0.00
54,527.59	12,566.99	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
54,527.59	12,566.99	0.00
23,696.49	0.00	0.00
(300.00)	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
23,396.49	0.00	0.00
23,396.49	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,800.00	0.00	0.00
0.00	0.00	0.00
3,800.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
143,415.00	1,039.00	0.00
207,686.61	101,347.95	0.00
(44,165.00)	(1,039.00)	0.00
306,936.61	101,347.95	0.00
306,936.61	101,347.95	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	0.00
53,561.57	7,641.59	0.00
0.00	0.00	0.00
56,350.00	595.00	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
10,000.00	0.00	0.00
119,911.57	8,236.59	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
500.00	0.00	0.00
5,430.57	0.00	0.00
3,959.06	3,771.95	0.00
9,889.63	3,771.95	0.00
0.00	0.00	0.00
0.00	0.00	0.00
440,537.81	113,356.49	0.00
251,273.31	84,709.96	0.00
220.00	0.00	0.00
0.00	0.00	0.00
126,195.41	6,871.93	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
47,101.75	13,776.24	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
424,790.47	105,358.13	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

[illegible]

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
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
0.00	0.00	0.00
0.00	0.00	0.00
3,959.06	0.00	0.00
3,959.06	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	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	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	0.00	0.00
0.00	0.00	0.00
4,946.82	335.66	0.00
429,737.29	105,693.79	0.00
10,800.52	7,662.70	0.00
10,800.52	7,662.70	0.00
34,197.01	7,662.70	0.00

Muriel Leff Mini Park eHaro Street Community Project of Jessie Street (Jessie and 6th)		
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
16,658.54	2,729.96	(28,367.81)
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
16,658.54	2,729.96	(28,367.81)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
16,658.54	2,729.96	(28,367.81)
880.00	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
0.00	0.00	0.00
880.00	0.00	0.00
880.00	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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	49,053.36	31,224.17
0.00	0.00	0.00
0.00	49,053.36	31,224.17
0.00	49,053.36	31,224.17

[illegible]

[illegible]

Friends of Peru Avenue Stairway Period Ending 05/31/2025	Page Slow Street Period Ending 05/31/2025	Shine On SF Partnership Period Ending 05/31/2025
15,364.27	2,640.42	138,769.00
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	0.00
15,364.27	2,640.42	138,769.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
15,364.27	2,640.42	138,769.00
0.00	1,747.24	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	0.00
0.00	1,747.24	0.00
0.00	1,747.24	0.00
0.00	0.00	0.00
0.00	0.00	0.00
250.00	70.00	0.00
0.00	0.00	0.00
250.00	70.00	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
115,000.00	52,386.33	124,091.00
0.00	0.00	0.00
115,000.00	52,386.33	124,091.00
115,000.00	52,386.33	124,091.00

[illegible]

[illegible]

	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
	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
	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
	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
	0.00	0.00	0.00
	9.55	850.45	185.30
	115,344.23	67,960.07	304,802.57
	305.77	9,168.52	(5,692.57)
	305.77	9,168.52	(5,692.57)
	305.77	10,915.76	(5,692.57)

Friends of Virginia Garden Walk Period Ending 05/31/2025	SFPA Equitable/Slow Streets Period Ending 05/31/2025	Friends of Allyn Park Period Ending 05/31/2025
7,135.04	52,868.07	(2,321.28)
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
7,135.04	52,868.07	(2,321.28)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
7,135.04	52,868.07	(2,321.28)
190.40	(43.28)	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	0.00
190.40	(43.28)	0.00
190.40	(43.28)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
252.23	0.00	0.00
0.00	0.00	0.00
252.23	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(0.22)	0.00	0.00
76,968.71	262,836.30	0.00
0.22	0.00	0.00
76,968.71	262,836.30	0.00
76,968.71	262,836.30	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	0.00
	5,516.21	0.00	5,535.71
	0.00	0.00	0.00
	0.00	0.00	125.00
	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	0.00
	5,516.21	0.00	5,660.71
	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
	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
	0.00	0.00	0.00
	82,737.15	262,836.30	5,660.71
	71,185.99	157,653.69	0.00
	0.00	0.00	0.00
	0.00	3,691.00	0.00
	1,029.40	14,610.79	3,572.10
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	10,322.60	0.00	282.99
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	500.00	0.00
	82,537.99	176,455.48	3,855.09
	0.00	102,632.79	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	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	21,441.94	0.00
	0.00	124,074.73	0.00
	0.00	124,074.73	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	0.00
	0.00	0.00	0.00
	0.00	37,500.00	0.00
	0.00	0.00	0.00
	0.00	37,500.00	0.00
	0.00	1,073.87	0.00
	0.00	0.00	0.00
	0.00	1,073.87	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	1,228.94	0.00
	0.00	1,228.94	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	69.99	0.00
	0.00	69.99	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
	129.58	0.00	182.82
	0.00	0.00	0.00
	0.00	0.00	0.00
	129.58	0.00	182.82
	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

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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
150.63	36.50	396.85
0.00	166.53	0.00
0.00	0.00	0.00
150.63	203.03	396.85
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
0.00	0.00	0.00
0.00	587.02	0.00
0.00	197.02	0.00
0.00	784.04	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	868.33	0.00
0.00	868.33	0.00
280.21	4,228.20	579.67
82,818.20	342,258.41	4,434.76
(81.05)	(79,422.11)	1,225.95
(81.05)	(79,422.11)	1,225.95
109.35	(79,465.39)	1,225.95

Friends of OMI Mini Parks Period Ending 05/31/2025	Burnside Mural+ Period Ending 05/31/2025	Shared Schoolyards (internal) Period Ending 05/31/2025
(6,627.40)	74,583.73	(20,000.00)
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	0.00
(6,627.40)	74,583.73	(20,000.00)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(6,627.40)	74,583.73	(20,000.00)
959.81	1,613.50	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	0.00
959.81	1,613.50	0.00
959.81	1,613.50	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	41,633.54	0.00
0.00	0.00	0.00
0.00	41,633.54	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	52,728.39	0.00
5,000.00	162,698.74	0.00
0.00	(52,193.00)	0.00
5,000.00	163,234.13	0.00
5,000.00	163,234.13	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	0.00
58.89	95,190.18	0.00
0.00	0.00	0.00
5,000.00	4,350.63	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	13,973.26	0.00
5,058.89	113,514.07	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
182.71	0.00	0.00
0.00	0.00	0.00
182.71	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	26,382.16	0.00
0.00	26,382.16	0.00
0.00	0.00	0.00
0.00	0.00	0.00
10,241.60	344,763.90	0.00
2,654.99	218,720.10	8,750.00
0.00	0.00	0.00
0.00	0.00	0.00
4,627.96	2,221.87	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
262.04	33,889.79	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
7,544.99	254,831.76	8,750.00
0.00	0.00	1,335.13
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
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
0.00	0.00	0.00
0.00	0.00	0.00
489.21	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
489.21	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
15.76	0.00	0.00
15.76	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	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	0.00	0.00
507.26	3,889.74	0.00
8,052.25	258,721.50	21,621.32
2,189.35	86,042.40	(21,621.32)
2,189.35	86,042.40	(21,621.32)
3,149.16	87,655.90	(21,621.32)

Ledyard Alley (Silver Terrace)	Promenade Presents	The Octavia Project Alliance
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
8,347.14	(18,695.79)	(1,296.75)
1.70	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
8,348.84	(18,695.79)	(1,296.75)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
8,348.84	(18,695.79)	(1,296.75)
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
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
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
0.00	0.00	0.00
4,793.00	0.00	0.00
147,002.00	0.00	0.00
(4,793.00)	0.00	0.00
147,002.00	0.00	0.00
147,002.00	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
	0.00	0.00	0.00
	11,917.88	0.00	5,000.00
	0.00	0.00	0.00
	0.00	0.00	3,870.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	37,800.00	0.00	0.00
	49,717.88	0.00	8,870.00
	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	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	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	0.00
	0.00	0.00	0.00
	196,719.88	0.00	8,870.00
	147,414.82	13,402.01	9,984.25
	100.00	0.00	0.00
	3,443.27	0.00	0.00
	690.55	5,293.78	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	798.30
	0.00	0.00	0.00
	0.00	0.00	0.00
	89.98	0.00	0.00
	151,738.62	18,695.79	10,782.55
	20,777.71	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	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	4,463.72	0.00	0.00
	25,241.43	0.00	0.00
	25,241.43	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	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
	7.71	0.00	0.00
	0.00	0.00	0.00
	7.71	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
	718.14	0.00	0.00
	718.14	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	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
	17.51	0.00	175.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	17.51	0.00	175.00
	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	0.00

[illegible]

St Mary's Park Greening Period Ending 05/31/2025	Comerford Greenway Period Ending 05/31/2025	SF Porchfest Period Ending 05/31/2025
17,543.40	8,519.60	(1,468.39)
3,268.90	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
20,812.30	8,519.60	(1,468.39)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
20,812.30	8,519.60	(1,468.39)
1,510.60	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	0.00	0.00
1,510.60	0.00	0.00
1,510.60	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,250.00
148,593.62	0.00	0.00
0.00	0.00	(1,250.00)
148,593.62	0.00	0.00
148,593.62	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	0.00	0.00
2,719.34	7,926.02	2,702.26
0.00	0.00	0.00
1,500.00	1,000.00	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	0.00	25,000.00
4,219.34	8,926.02	27,702.26
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
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
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
0.00	0.00	0.00
152,812.96	8,926.02	27,702.26
127,050.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,722.44	0.00	2,119.39
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
19,696.50	446.30	1,340.75
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
150,468.94	446.30	3,460.14
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

	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
	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
	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
	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
	62.86	214.82	105.06
	150,531.80	661.12	3,565.20
	2,281.16	8,264.90	24,137.06
	2,281.16	8,264.90	24,137.06
	3,791.76	8,264.90	24,137.06

Arts Celebrate Elevate Downtown Period Ending 05/31/2025	San Francisco Crosstown Trail Period Ending 05/31/2025	ASPHALT-Bloomberg Period Ending 05/31/2025
3,947.76	(5,771.00)	25,000.00
2,968.86	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
6,916.62	(5,771.00)	25,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
6,916.62	(5,771.00)	25,000.00
0.00	3,145.12	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	0.00
0.00	3,145.12	0.00
0.00	3,145.12	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	0.00
0.00	0.00	21,940.00
0.00	0.00	0.00
0.00	0.00	(21,940.00)
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	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	7,292.13	25,000.00
	0.00	0.00	0.00
10,000.00	210.00	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
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10,000.00	7,502.13	25,000.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	1,734.09	0.00	
0.00	9,744.35	0.00	
0.00	0.00	0.00	
0.00	11,478.44	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	
2,968.86	0.00	0.00	
2,968.86	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
12,968.86	18,980.57	25,000.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
1,589.88	12,091.21	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
900.00	948.99	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
2,489.88	13,040.20	0.00	
0.00	0.00	26,583.44	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	

[illegible]

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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
4,462.36	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
4,462.36	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	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	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	0.00	0.00
4,462.36	221.79	0.00
6,952.24	13,261.99	32,205.29
6,016.62	5,718.58	(7,205.29)
6,016.62	5,718.58	(7,205.29)
6,016.62	8,863.70	(7,205.29)

[illegible]

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

0.00	0.00	2,219.35
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
0.00	0.00	0.00
0.00	0.00	0.00
500,000.00	0.00	20,000.00
500,000.00	0.00	22,219.35

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
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
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
500,000.00	0.00	22,219.35

0.00	0.00	1,299.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	568.10
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,999.71
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3,866.81

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

	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
	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
	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
	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
	0.00	0.00	90.86
	0.00	0.00	3,957.67
	500,000.00	0.00	18,261.68
	500,000.00	0.00	18,261.68
	500,000.00	0.00	20,128.78

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

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
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
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

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
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
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
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
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

[illegible]

Recreation Scholarship Fund Period Ending 05/31/2025	Greenagers Period Ending 05/31/2025	Natural Areas Program Period Ending 05/31/2025
(24,245.38)	(6,185.50)	(212.13)
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
(24,245.38)	(6,185.50)	(212.13)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(24,245.38)	(6,185.50)	(212.13)
(45,945.38)	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	0.00	0.00
(45,945.38)	0.00	0.00
(45,945.38)	0.00	0.00
266,568.76	48,604.72	12,709.16
266,568.76	48,604.72	12,709.16
17,475.00	0.00	0.00
0.00	0.00	0.00
17,475.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
10,000.00	50,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
10,000.00	50,000.00	0.00
10,000.00	50,000.00	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	0.00	0.00
40,889.94	6,872.00	0.00
0.00	0.00	0.00
493,237.58	0.00	0.00
75.00	0.00	0.00
21,000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
555,202.52	6,872.00	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	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	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
582,677.52	56,872.00	0.00
421,747.85	35,437.00	1,500.00
0.00	46,687.50	0.00
0.00	0.00	0.00
14,616.70	4,353.04	649.11
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
14,566.94	2,171.80	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
450,931.49	88,649.34	2,149.11
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

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
0.00	0.00	0.00
327,129.04	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	0.00	0.00
0.00	0.00	0.00
327,129.04	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	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
329,673.00	1,148.00	0.00
780,604.49	89,797.34	2,149.11
(197,926.97)	(32,925.34)	(2,149.11)
68,641.79	15,679.38	10,560.05
22,696.41	15,679.38	10,560.05

[illegible]

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

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
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
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

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
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
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
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
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

[illegible]

[illegible]

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

0.00	500.00	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	500.00	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	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	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	500.00	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	40.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	40.00	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

[illegible]

[illegible]

Seven-A-Side Futsal Soccer	Coit Tower	Light the Tower
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
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
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
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
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
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
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
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
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
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
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
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
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

[illegible]

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

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
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
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

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
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
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
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
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

[illegible]

[illegible]

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

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
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
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

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
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
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
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
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

[illegible]

	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
	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
	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
	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
	0.00	0.00	0.00
	80.45	50.00	1,256.38
	80.45	50.00	1,256.38

PD - Tennis and Learning Center Tennis Center Maintenance Fund	REC - Seniors
Period Ending	Period Ending
05/31/2025	05/31/2025

13,511.03	0.00	146,718.52
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
13,511.03	0.00	146,718.52
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
13,511.03	0.00	146,718.52

1,194.00	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
0.00	0.00	0.00
1,194.00	0.00	0.00
1,194.00	0.00	0.00

524.70	0.00	(1,381.32)
524.70	0.00	(1,381.32)

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
0.00	0.00	0.00

11,250.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
11,250.00	0.00	0.00
11,250.00	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
0.00	0.00	0.00
4,102.00	0.00	146,718.52
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
0.00	0.00	0.00
0.00	0.00	0.00
4,102.00	0.00	146,718.52
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
185.00	0.00	0.00
0.00	0.00	0.00
185.00	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
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
0.00	0.00	0.00
15,537.00	0.00	146,718.52
1,144.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,270.23	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	0.00	11,737.48
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,414.23	0.00	11,737.48
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

[illegible]

[illegible]

	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
	100.00	0.00	0.00
	0.00	0.00	0.00
	100.00	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
	0.00	0.00	0.00
	200.00	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	8.00	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

[illegible]

	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
	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
	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
	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	8.00	0.00	0.00
	192.00	0.00	0.00
	2,448.07	165.78	21.90
	2,448.07	165.78	21.90

[illegible]

[illegible]

[illegible]

[illegible]

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

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	25,000.00
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	0.00
0.00	0.00	0.00
0.00	0.00	25,000.00

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	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	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	25,000.00

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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2,000.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

[illegible]

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

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
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
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

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
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
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
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
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

[illegible]

	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
	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
	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
	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
	0.00	0.00	0.00
	90.86	(1,252.42)	13.76
	90.86	(1,252.42)	13.76

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

0.00	0.00	51,500.00
0.00	0.00	0.00
0.00	0.00	31,500.00
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	0.00
0.00	0.00	83,000.00

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	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	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	93,000.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,762.80
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	4,280.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	6,042.80

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
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
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
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

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
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

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
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
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

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

Pavement to Parks Jose/Guerrero - Sub to Pavement		DPW - Street Parks
Period Ending 05/31/2025	Period Ending 05/31/2025	Period Ending 05/31/2025
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
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
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
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
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
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
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
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
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
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
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
0.00	0.00	0.00
0.00	0.00	0.00

Midnight Basketball Period Ending 05/31/2025	Harvey Milk Photo Center Period Ending 05/31/2025	Sue Bierman Playground Period Ending 05/31/2025
0.00	(38,242.47)	1,617.88
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
0.00	(38,242.47)	1,617.88
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	(38,242.47)	1,617.88

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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

(1,216.43)	8,119.82	0.00
(1,216.43)	8,119.82	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	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	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	0.00
0.00	0.00	0.00

0.00	49,180.58	629.47
0.00	0.00	0.00
0.00	3,287.14	25,104.47
0.00	600.00	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	0.00	0.00
0.00	53,067.72	25,733.94

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
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
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	53,067.72	25,733.94

0.00	11,595.71	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	11,107.57	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	4,181.42	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	26,884.70	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	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	0.00
0.00	0.00	23,165.54
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
0.00	33,922.91	0.00
0.00	33,922.91	23,165.54
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
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	34,034.30	24,116.06
0.00	61,187.54	24,116.06
0.00	(8,119.82)	1,617.88
(1,216.43)	0.00	1,617.88
(1,216.43)	0.00	1,617.88

RPD - Special Event Period Ending 05/31/2025	RPD - Operational Period Ending 05/31/2025	Parks Bench Maintenance Period Ending 05/31/2025
44,398.15	(140,806.03)	(166,821.36)
(14,571.68)	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
29,826.47	(140,806.03)	(166,821.36)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
29,826.47	(140,806.03)	(166,821.36)
0.00	4,950.00	(751.15)
0.00	0.00	(729.90)
0.00	0.00	0.00
0.00	(500.00)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	4,450.00	(1,481.05)
0.00	4,450.00	(1,481.05)
(17,254.59)	119,476.30	54,626.61
(17,254.59)	119,476.30	54,626.61
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
0.00	0.00	0.00
324.00	3,500.00	3,000.00
333,324.57	0.00	0.00
0.00	0.00	0.00
333,648.57	3,500.00	3,000.00
333,648.57	3,500.00	3,000.00

[illegible]

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
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
0.00	698.70	0.00
0.00	0.00	0.00
0.00	698.70	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,300.00	0.00	0.00
0.00	0.00	0.00
2,300.00	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
2,679.21	9,671.67	5,969.04
318,730.76	283,295.86	239,458.39
19,917.81	419,322.94	283,652.81
2,663.22	538,799.24	338,279.42
2,663.22	543,249.24	336,798.37

[illegible]

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

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
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
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

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
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
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
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
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

[illegible]

	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
	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
	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
	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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	9,158.86	18,730.00	85,437.39
	9,158.86	18,730.00	85,437.39

Parks Volunteer Recognition TEPS - YSP (Youth Stewardship)		Fillmore Fell Income Fund
Period Ending	Period Ending	Period Ending
05/31/2025	05/31/2025	05/31/2025
(3,527.89)	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	0.00	0.00
(3,527.89)	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
(3,527.89)	0.00	0.00
(1,996.08)	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	0.00	0.00
(1,996.08)	0.00	0.00
(1,996.08)	0.00	0.00
1,067.98	5,100.00	25,200.93
1,067.98	5,100.00	25,200.93
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
0.00	0.00	0.00
2,500.00	2,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,500.00	2,000.00	0.00
2,500.00	2,000.00	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	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
1,531.81	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	0.00	0.00
0.00	0.00	0.00
1,531.81	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	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	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	0.00	0.00
0.00	0.00	0.00
1,531.81	0.00	0.00
6,688.53	0.00	0.00
(4,188.53)	4,000.00	11,834.28
(3,120.55)	9,100.00	37,035.21
(5,116.63)	9,100.00	37,035.21

Fillmore Fell Fund Bayview Hill Neighborhood Assn Period Ending 05/31/2025	Period Ending 05/31/2025	GGP – Tree Planting Period Ending 05/31/2025
0.00	15,000.00	195,624.69
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
0.00	15,000.00	195,624.69
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	15,000.00	195,624.69
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(19,697.20)	0.00	0.00
(19,697.20)	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	114,833.48	0.00
0.00	0.00	0.00
0.00	114,833.48	0.00
0.00	114,833.48	0.00

[illegible]

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	3,067.68	0.00
0.00	3,067.68	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	541.21	0.00
0.00	620.02	0.00
0.00	0.00	0.00
0.00	1,161.23	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	1,650.00	0.00
0.00	1,650.00	0.00
0.00	1,424.27	0.00
0.00	0.00	0.00
0.00	1,424.27	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	19,584.22	0.00
0.00	105,576.62	0.00
0.00	(105,576.62)	0.00
(2,706.37)	(105,576.62)	0.00
(2,706.37)	(99,576.62)	0.00

Friends of GGP Dog Park Areas	PUC Green Infrastructure	Capital Transactions	Balance Sheet
Period Ending	Period Ending	Period Ending	Period Ending
05/31/2025	05/31/2025	05/31/2025	05/31/2025
243.23	0.00	1,066,848.77	
0.00	0.00	(466,302.09)	
0.00	0.00	0.00	
0.00	0.00	2,025,000.00	
0.00	0.00	(2,054,336.46)	
0.00	0.00	(151,694.75)	
243.23	0.00	419,515.47	
0.00	0.00	(19,501.71)	
0.00	0.00	0.00	
0.00	0.00	(1,000.00)	
0.00	0.00	(20,501.71)	
243.23	0.00	399,013.76	

0.00	0.00	(867,798.28)
0.00	0.00	169,345.40
0.00	0.00	449.69
0.00	0.00	4,375.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	(693,628.19)
0.00	0.00	(693,628.19)

0.00	0.00	(777,794.11)
0.00	0.00	(777,794.11)

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
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	(122,891.11)
0.00	0.00	0.00
0.00	0.00	(122,891.11)
0.00	0.00	(122,891.11)

[illegible]

[illegible]

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
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
0.00	0.00	0.00
241.92	0.00	0.00
241.92	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	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	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
249.81	0.00	0.00
251.12	0.00	0.00
0.00	0.00	(122,891.11)
0.00	0.00	(900,685.22)
0.00	0.00	(1,594,313.41)

No Project Period Ending 05/31/2025	All Projects Period Ending 05/31/2025	
5,208,294.03	258,070.59	258,070.59
1,976,853.66	117,336.27	
(500,000.00)	0.00	
(1,696,472.94)	58,818.00	
5,546,348.86	949,611.11	
(211,636.16)	119,310.74	
10,323,387.45	1,503,146.71	
(58,982.46)	0.00	
(7,907.00)	6,450.00	
322,275.54	0.00	
255,386.08	6,450.00	
10,578,773.53	1,509,596.71	
3,492,083.41	1,498,816.68	
(3,787,512.94)	218,968.52	
1,403.78	2,806.30	
(941,635.57)	0.00	
(1,777,903.65)	1,156,227.99	
(387,323.31)	110,977.08	
(3,400,888.28)	2,987,796.57	
(3,400,888.28)	2,987,796.57	
(7,441,519.90)	19,064,359.53	
(7,441,519.90)	19,064,359.53	
0.00	2,877,038.43	
0.00	4,051.08	
0.00	2,881,089.51	
0.00	273,689.94	
0.00	1,075,509.00	
0.00	1,349,198.94	
0.00	22,866,154.43	
0.00	24,906,660.10	
0.00	(1,744,934.22)	
0.00	46,027,880.31	
0.00	47,377,079.25	

0.00	250,761.23
0.00	702,295.96
0.00	581,954.16
0.00	312,258.37
0.00	1,847,269.72

0.00	21,376,741.84
0.00	40,354.89
0.00	6,844,327.03
0.00	439,945.56
0.00	1,031,360.56
0.00	306,835.45
0.00	490,029.18
0.00	1,493,677.94
0.00	32,023,272.45

0.00	2,393,608.65
0.00	2,393,608.65

0.00	33,230.06
0.00	706,019.77
0.00	(284,676.61)
0.00	454,573.22

0.00	1,036,174.55
0.00	3,157,276.40
0.00	977,560.25
0.00	48,486.13
0.00	64,491.82
0.00	5,283,989.15

0.00	4,080,484.10
0.00	4,080,484.10
0.00	96,341,366.05

0.00	41,575,058.87
0.00	146,280.54
0.00	386,744.03
0.00	5,518,328.08
0.00	37,187.08
0.00	34,722.50
0.00	29,740.47
0.00	3,677,884.77
0.00	606,195.18
0.00	330,249.98
0.00	1,786,381.74
0.00	54,128,773.24

0.00	29,557,618.13
0.00	117,702.27
0.00	559,724.57
0.00	2,351,236.12

0.00	18,585.87
0.00	43,742.44
0.00	2,363,734.75
0.00	225,337.47
0.00	0.00
0.00	35,237,681.62
0.00	35,237,681.62
0.00	1,113,954.83
0.00	78,354.85
0.00	56,640.95
0.00	1,248,950.63
0.00	1,554,490.08
0.00	20,600.00
0.00	7,971,956.80
0.00	1,318,976.23
0.00	10,866,023.11
0.00	494,920.13
0.00	340,850.39
0.00	835,770.52
0.00	155,440.00
0.00	155,440.00
0.00	169,077.77
0.00	169,077.77
0.00	254,944.19
0.00	254,944.19
0.00	150,304.55
0.00	150,304.55
0.00	188,467.94
0.00	188,467.94
0.00	350,725.08
0.00	388,120.83
0.00	738,845.91
0.00	232,302.81
0.00	319,189.59
0.00	225,847.93
0.00	1,232.00
0.00	778,572.33
0.00	245,231.12
0.00	1,069,574.69
0.00	1,314,805.81
0.00	827,499.71
0.00	827,499.71

	0.00	(504,756.91)
	0.00	(504,756.91)
	0.00	1,806,918.47
	0.00	1,806,918.47
	0.00	161,828.46
	0.00	161,828.46
	0.00	8,303,636.28
	0.00	26,263.01
	0.00	24,094.21
	0.00	108,109.26
	0.00	387,322.98
	0.00	294,386.94
	0.00	1,238,644.45
	0.00	10,382,457.13
	0.00	64,922.11
	0.00	64,922.11
	0.00	13,469.86
	0.00	13,469.86
	0.00	119,967.54
	0.00	119,967.54
	0.00	124,311.45
	0.00	51,728.18
	0.00	176,039.63
	0.00	586,690.18
	0.00	586,690.18
	0.00	140.82
	0.00	140.82
	0.00	19,230,919.84
	0.00	120,712,348.44
	0.00	(24,370,982.39)
	(7,441,519.90)	(5,306,622.86)
	(10,842,408.18)	(2,318,826.29)

(2,318,826.29)