

## **Balance Sheet Account Reconciliation**

Client Company	San Francisco Parks Alliance
Reconciliation Date:	04/30/2025
GL Account #:	
GL Account name:	Temporarily Restricted Net Assets
This account is maintained to record the TRNA additions	& releases during the year.
General Ledger Account Balance per GL:	3,577,167
	•
Sub ledger Source:	
Sub ledger Account Balance: Note 1	3,577,167
Identified Reconciling Items: Note 2	
Rounding Off Difference	0.16
Sum of Identified Reconciling Items:	0.16
Adjusted Sub ledger Account Balance:	3,577,167
rajased bus reager recount barancer	7,2
Unreconciled Difference \$: Note 3	-
Unreconciled Difference %:	0%
Action Plan (if applicable):	
Controller review and approval:  Note 1: All line items with ending balances must be sup	ported. Acceptable support includes vender invoices

Note 1: All line items with ending balances must be supported. Acceptable support includes vendor invoices, contracts, additional calculation schedules, etc.

Note 2: Identified reconciling items require an action plan outlining actions to be taken to clear out item.

Note 3: Unreconciled differences should be \$0. All unreconciled difference need to be brought to the Controller's attention immediately with an action plan to resolved unreconciled difference in a timely matter.

Description	Opening Balance	Additions July 1, 2024-April 30, 2025	Releases during the year
Total CASH ON HAND AS OF MAY 22, 2025			
Park Loadiacona Socialy - Lagia Standilli Filina		1:1:100	
Fark Leadership Society - Daie Stantilli Fund	39.071	13,300	39,0/1
LPSF Capital Campaign	6,310,392	-	36,104
LPSF Campaign Expense	(220)	-	-
LPSF Alice Chaimers	(388,221)	-	-
LPSF BUCHANAN MAII LPSF GOIGEN GALE NEIGHTS	(435,000)	-	-
LPSF nerz	(660,176) (816,875)	-	
LPSF Jun Commons	(75,512)	-	_
LPSF Sgt John Macaulay	(75,000)	-	-
LPSF MCLaren Picnic Area	(631,198)	-	-
LPSF Merceu neights LPSF Pannanue	(99,040)	-	1,080
Playgrounus Campaign - Kichmonu	43,898 (621,792)	-	- 30,528
LPSF_Sterri Grove Playgrounu	(1,060,885)	-	33,022
LPSF West Portal	(1,000,200)	-	-
LPSF wasnington Square	(100,109)	-	-
blue Greenway	/8,866	-	45,682
Friends of the Japanese rea Garden	655,616 282,110	100,000	342,860 270,573
Friends of the sapanese rea durach	8,027	_	322
Friends of Pioneer Park	54,099	-	-
Dilviaggio Piaygrounu	35,349	-	13,360
South End Rowing Club	1,820	-	-
Friends of Aita Piaza Kius in Parks	14,945	50,000	1,/24
Buena vista Neighbornood Association	3,/55 95,554	_	3,/55 2,4/1
Tennis Coalition of San Francisco	-	300,000	296,941
Friends of Golden Gate Park Band	212	-	-
Precita valley Neighbors	4,487	=	3,026
Friends of Opper Noe Rec Center Friends of Presidio Heights Playground	13,559	=	447
VISITACION VAILEY Greenway Project	90,448 24,503	-	4,309
VISILACION VANEY HONGAY LIGHT FESTIVAN	11,833	-	-,505
Goettingen weighbors Group	68,291	-	-
Goettingen Avenue Greenlight	4,/42	-	-
Friends of Penny Lane	2,370	-	-
La Playa Park Coalition	1/,013 5,946	-	
Friends of Larayette Park	91,/84	-	8,572
Sutro Stewards	106,937	35,750	64,866
Sutro Clarendon Corndor, CCG 2020	-	-	-
Sutro Stewards UCSF CGR	16,018	-	2,121
Daniia Society	83,994 14,022	/5,000 -	65,113
7571 Daniia Society miliside Kenovation	13,/3/	_	_
Frienas of Hidden Garden Steps	27,014	-	_
SF Ordan Kiders	30,357	500	8,095
Autens Avaion Greenspace	4,/16	-	489
Friends of the Oak Woodiands	24,603	-	- 111
Jungle Stairs	8,750 1,149	-	445
Amphilinealer al Micharen Park (AMP)	1,149	-	=
Corbett Heights Neighbors, General Funds	26,748	-	2,869
Corpett Heights Neighbors, ALS Park	1,031	-	<del>'</del> -
Corbett Heights Neighbors, Ora/Corbett Triangle Park	/8	-	-
Friends of Espirit	3,485	-	3,485
Friends of Espirit	16,581 131,794	-	321
Geneva Community Garden	364	-	- 68

neip McLaren Park	4,986	-	-
La Piacita (Torriferty Mission Community Market)	48,508	-	10,000
bernai neights Outdoor Cinema	1,282	5,000	1,488
orban Sprouts	-	108,355	108,355
rai Out west Community Garden	3,/04	-	-
Connecticut menusnip Garden	12,617	-	12,619
Riuge Lane Neighbors	33,935	-	=
Diamona neights biva median Project	6,839	-	339
Turriner Top Park	4,200	-	_
Glen Park Greenway	19,169	-	6,343
Polo Field Cycling Track (Friends of the)	43	-	-
with noney in the neart (Pollinator Biva)	7,658	3,000	3,444
The Greenhouse Project	380,556	-	67,876
Kenny Alley Beautification Project	4,112	-	-
Tompkins Stairway	2,832	-	2,832
Bernai Cut Beautification Project	16/	-	-
Friends of Sunnyside Conservatory	4,644	-	-
Lakeview Summit Steps	1,656	-	-
Friends of Harvey Milk Plaza	79,878	16,000	95,878
пагvey Milk Plaza Capital Campaign	13,650	25,000	<del></del>
Friends of visitación valley Agriculture Garden	1,245	-	-
Friends of Lakeside Village	20,212	-	14,185
Friends of Lakeside Village - Avenue Greenlight - Lighting	1,900	-	
Friends of Lakeside Village - Avenue Greenlight Sidewalk	25,000	-	15,521
CIVIC Space Foundation		10,000	10,359
Friends of Lakeside Village - Avenue Greenlight - Community	700	-	-
Friends of Lakeside Village - Avenue Greenlight - Othicy Box Murai	4,100	_	4,100
Detroit Steps Project	8,901	-	1,039
Murier Len Mini Park	15,//8	_	
Denato Street Community Project	6,000	_	
rnenus or Peru Avenue Stanway	306	_	
Page Slow Street	2,018	_	
rnenas or virginia Garden waik	1,000	_	(0)
Durnsiue Murai+	106,004	_	52,193
The Narayanan Family Foundation - Ledyard Alley Improvement	-	37,800	4,793
St Mary's Park Greening	1,478	-	
Comeriora Greenway	8,083	_	
ACED - Arts Celebrate Elevate Downtown	6,017	_	_
San Francisco Crosslown Trail	257	_	_
ASPHALT-BIOOMDERG	21,940	_	21,940
Silver Terrace Playgrounds - The Baker Street Foundation	-	500,000	
RPD - Tennis and Learning Center	13,5/4	-	
REC - Tenderioin	100	_	
RPD - Operational	447,430	-	_
Urban Sprouts CCG 2016	- -		_
SFPA - FISCAI Sponsor Fees & Operations		25,000	25,000
nayes Promenage		20,000	1,/39
Friends of Potrero filli Rec Center		130,000	1,923
SF Porchiest - Civic Space Foundation		25,000	1,250
Burnside Eik Street Murai		13,9/3	1,230
Durinide Lik octooc Flatai		13,973	
	3,828,423	1,493,678	1,744,934
	5,510,110	_,,	_,, .,,,,,

**Total Forecasted Restricted Cash at May 31st** 

**Total Forecasted Unrestricted Cash at June 20** 

**Total Forecasted Cash on hand at June 20** 

Closing Balance	Releases based on expenses tied to "new additions"	Restricted Balance as of April 30, 2025	Forecasted Restricted Balance at 5/31/25	Unrestricted Cash	Total Cash on hand
			820,102	317,581	1,137,683
13 300		13 300	13.300		
13,300	Г	13,300	13,300 0		
6,274,288			0		
(220)			0		
(388,221)			0		
(435,000)			0		
(660,176) (816,875)			0		
(/5,512)			0		
(75,000)			0		
(631,198)			0		
(100,120)			0		
43,898 (652,320)			0		
(1,093,907)			0		
(1,000,200)			Ü		
(100,109)			0		
33,184			0		
412,/56	100,000	-	0		
11,537 7,705			0		
54,099			0		
21,989			0		
1,820			0		
63,221	1,/24	48,276	48,276		
93,083			0		
3,059	296,941	3,059	3,059		
212	,	,	, 0		
1,461			0		
13,112			0		
90,448 20,194			0		
11,833			0		
68,291			0		
4,/42			0		
2,3/0			0		
17,013 5,946			0		
83,212			0		
77,820	35,/50	-	U	V	
-			U		
13,897	ZL 11.	0.997	0		
93,881 14,022	65,113	9,887	0		
13,/3/			0		
27,014			0		
22,/62	500	-	0		
4,22/			0		
24,603 8,305			0		
1,149			0		
102			0		
23,879			0		
1,031			0		
/8 0			0		
16,260			0		
131,/94			0		
296			0		

4,986			01		
38,508			0		
4,794	1,488	3,512	3,512		
0	108,355	(0)	(0)	U	
3,704	100,555	(0)	0		
(2)			0		
33,935			0		
6,500			0		
4,200			U		
12,826			0		
43			0		
/,214	3,000	-	0		
312,681	·		U		
4,112			0		
			0		
167			0		
			0		
4,644					
1,656	37 000		0		
0	16,000	-	0		
38,650	-	25,000	25,000		
1,245			0		
6,027			0		
1,900			0		
9,479			0		
(359)	10,000	-	0		
700	,		0		
-			0		
7,862			0		
7,002					
15,//8			0		
6,000			0		
306			0		
2,018			0		
1,000			0		
53,811			U		
33,007	4,793	33,007	33,007		
1,478	<i>'</i>	·	. 0		
8,083			0		
6,017			0		
257			0		
237			0		
		F00 000			
500,000	-	500,000	500,000		
13,5/4			0		
100			0		
447,430			0		
-			0		
-	25,000	-	0		
18,261	1,/39	18,261	18,261		
128,077	1,923	128,077	/3,0//		
23,750	1,250	23,750	0		
23,733		13.073	13,973		
13073	-,	134/3	10,9/0		
13,9/3		13,9/3		(   ( ) ( ) ( ) ( ) ( ) ( )	
13,973		13,9/3		(100,000)	
13,973		13,973		(19,400)	
13,9/3		13,973		(19,400) (15,106)	
13,973		13,973		(19,400) (15,106) (167,223)	
13,973		13,9/3		(19,400) (15,106) (167,223) (8,050)	
13,973		13,973		(19,400) (15,106) (167,223) (8,050) (2,500)	
13,973 3,577,167		820,102		(19,400) (15,106) (167,223) (8,050)	

731,465

(12,002)

Comments
Sutro Stewards payron, needs to be covered by unrestricted cash

orban Sprouts payron, needs to be covered by unrestricted cash
orbani spreads payrent medas to be detered by annessment dash
No tigal appropriate it is a sapital project
No fiscal sponsor fee it is a capital project
This assumes the two 27,500 runus are returned to donors
SE Porchiest event is on June 6 invoices coming that should be paid from these
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ADC
Pacific Crest outstanding balance of \$4k plus cost to close out HR matters
Liability & D&O Insurance renewal payment on June 12
Payroll and PTO payout
June Health Insurance bill
June retirement
Finance prof. fees owed