



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: <i>Note 1</i>	3,577,167
Identified Reconciling Items: <i>Note 2</i>	
Rounding Off Difference	0.16
Sum of Identified Reconciling Items:	0.16
Adjusted Sub ledger Account Balance:	3,577,167
Unreconciled Difference \$: <i>Note 3</i>	-
Unreconciled Difference %:	0%
Action Plan (if applicable):	
Controller review and approval:	
<i>Note 1: All line items with ending balances must be supported. Acceptable support includes vendor invoices, contracts, additional calculation schedules, etc.</i>	
<i>Note 2: Identified reconciling items require an action plan outlining actions to be taken to clear out item.</i>	
<i>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.</i>	

Description	Opening Balance	Additions July 1, 2024-April 30, 2025	Releases during the year
Total CASH ON HAND AS OF MAY 22, 2025			
Park Leadership Society - Dale Stanchin Fund	-	13,300	-
SF Live	39,071	-	39,071
LPSF Capital Campaign	6,310,392	-	36,104
LPSF Campaign Expense	(220)	-	-
LPSF Alice Chalmers	(388,221)	-	-
LPSF Buchanan Mall	(435,000)	-	-
LPSF Golden Gate Heights	(660,176)	-	-
LPSF Herz	(816,875)	-	-
LPSF Junn Commons	(75,512)	-	-
LPSF Sgt John Macaulay	(75,000)	-	-
LPSF McLaren Picnic Area	(631,198)	-	-
LPSF Merced Heights	(99,040)	-	1,080
LPSF Panhandle	43,898	-	-
Playgrounds Campaign - Richmond	(621,792)	-	30,528
LPSF_Stern Grove Playgrounds	(1,060,885)	-	33,022
LPSF West Portal	(1,000,200)	-	-
LPSF Washington Square	(100,109)	-	-
Blue Greenway	78,866	-	45,682
John Pritzker Family Fund Grant, India Basin - The Baker Street	655,616	100,000	342,860
Friends of the Japanese Tea Garden	282,110	-	270,573
Friends of Washington Park	8,027	-	322
Friends of Pioneer Park	54,099	-	-
Dimaggio Playgrounds	35,349	-	13,360
South End Rowing Club	1,820	-	-
Friends of Alta Plaza	14,945	50,000	1,724
Kids in Parks	3,755	-	3,755
Buena Vista Neighborhood Association	95,554	-	2,471
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 Upper Noe Rec Center	13,559	-	447
Friends of Presidio Heights Playground	90,448	-	-
Visitation Valley Greenway Project	24,503	-	4,309
Visitation Valley Holiday Light Festival	11,833	-	-
Goettingen Neighbors Group	68,291	-	-
Goettingen Avenue Greenlight	4,742	-	-
Friends of Penny Lane	2,370	-	-
Howard Langton Community Garden	17,013	-	-
La Playa Park Coalition	5,946	-	-
Friends of Lafayette Park	91,784	-	8,572
Sutro Stewards	106,937	35,750	64,866
Sutro Clarendon Corridor, CCG 2020	-	-	-
Sutro Stewards UCSF CGK	16,018	-	2,121
University of California, San Francisco - Sutro Stewards Health in	83,994	75,000	65,113
Danira Society	14,022	-	-
7571_Danira Society Hillside Renovation	13,737	-	-
Friends of Hidden Garden Steps	27,014	-	-
SF Urban Riders	30,357	500	8,095
Athens Avalon Greenspace	4,716	-	489
SF Bee-cause, Inc.	24,603	-	-
Friends of the Oak Woodlands	8,750	-	445
Jungle Stairs	1,149	-	-
Amphitheater at McLaren Park (AMP)	102	-	-
Corbett Heights Neighbors, General Funds	26,748	-	2,869
Corbett Heights Neighbors, Arts Park	1,031	-	-
Corbett Heights Neighbors, Ord/Corbett Triangle Park	78	-	-
Dolores Park Ambassadors	3,485	-	3,485
Friends of Espirit	16,581	-	321
Friends of Franklin Square	131,794	-	-
Geneva Community Garden	364	-	68

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		
-			0		
6,274,288			0		
(220)			0		
(388,221)			0		
(435,000)			0		
(660,176)			0		
(816,875)			0		
(75,512)			0		
(75,000)			0		
(631,198)			0		
(100,120)			0		
43,898			0		
(652,320)			0		
(1,093,907)			0		
(1,000,200)			0		
(100,109)			0		
33,184			0		
412,756	100,000	-	0		
11,537			0		
7,705			0		
54,099			0		
21,989			0		
1,820			0		
63,221	1,724	48,276	48,276		
(0)			0		
93,083			0		
3,059	296,941	3,059	3,059		
212			0		
1,461			0		
13,112			0		
90,448			0		
20,194			0		
11,833			0		
68,291			0		
4,742			0		
2,370			0		
17,013			0		
5,946			0		
83,212			0		
77,820	35,750	-	0	0	
-			0		
13,897			0		
93,881	65,113	9,887	0		
14,022			0		
13,737			0		
27,014			0		
22,762	500	-	0		
4,227			0		
24,603			0		
8,305			0		
1,149			0		
102			0		
23,879			0		
1,031			0		
78			0		
0			0		
16,260			0		
131,794			0		
296			0		

4,986			0		
38,508			0		
4,794	1,488	3,512	3,512		
0	108,355	(0)	(0)	0	
3,704			0		
(2)			0		
33,935			0		
6,500			0		
4,200			0		
12,826			0		
43			0		
7,214	3,000	-	0		
312,681			0		
4,112			0		
-			0		
167			0		
4,644			0		
1,656			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		
15,778			0		
6,000			0		
306			0		
2,018			0		
1,000			0		
53,811			0		
33,007	4,793	33,007	33,007		
1,478			0		
8,083			0		
6,017			0		
257			0		
-			0		
500,000	-	500,000	500,000		
13,574			0		
100			0		
447,430			0		
-			0		
-	25,000	-	0		
18,261	1,739	18,261	18,261		
128,077	1,923	128,077	73,077		
23,750	1,250	23,750	0		
13,973	-	13,973	13,973		
				(100,000)	
				(19,400)	
				(15,106)	
				(167,223)	
				(8,050)	
				(2,500)	
				(17,303)	
3,577,167	673,576	820,102			

731,465

(12,002)

719,463

[illegible]

Urban Sprouts payroll, needs to be covered by unrestricted cash
No fiscal sponsor fee it is a capital project
This assumes the two 27,500 funds are returned to donors
SF Porchrest event is on June 6 invoices coming that should be paid from these
ABC
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