

**San Francisco Bay Trail
Statement of Net Position
For the Year Ended June 30, 2023**

	<u>FYE 2023</u>	<u>FYE 2022</u>
ASSETS		
Cash	\$ 341,712	\$ 362,213
TOTAL ASSETS	<u>341,712</u>	<u>362,213</u>
LIABILITIES		
Accounts payable	75	-
TOTAL LIABILITIES	<u>75</u>	<u>-</u>
NET POSITION		
Unrestricted	341,637	362,213
TOTAL NET POSITION	<u>\$ 341,637</u>	<u>\$ 362,213</u>

**San Francisco Bay Trail
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended June 30, 2023**

	<u>FYE 2023</u>	<u>FYE 2022</u>
REVENUES		
Souvenir Sales	\$ 2,427	\$ 6,293
Donation	3,306	65,928
TOTAL REVENUES	<u>5,733</u>	<u>72,221</u>
OPERATING EXPENSES		
Professional fees	26,234	2,575
Other	75	50
TOTAL OPERATING EXPENSES	<u>26,309</u>	<u>2,625</u>
OPERATING INCOME/(LOSS)	(20,576)	69,596
NET POSITION, BEGINNING OF YEAR	362,213	292,617
NET POSITION, END OF YEAR	<u>\$ 341,637</u>	<u>\$ 362,213</u>