

**San Francisco Bay Trail
Statement of Net Position
June 30, 2024**

	<u>FYE 2024</u>	<u>FYE 2023</u>
ASSETS		
Cash	\$ 262,727	\$ 341,712
Prepaid items	4,999	-
TOTAL ASSETS	<u>267,726</u>	<u>341,712</u>
LIABILITIES		
Accounts payable	23,514	75
TOTAL LIABILITIES	<u>23,514</u>	<u>75</u>
NET POSITION		
Unrestricted	244,212	341,637
TOTAL NET POSITION	<u>\$ 244,212</u>	<u>\$ 341,637</u>

**San Francisco Bay Trail
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended June 30, 2024**

	<u>FYE 2024</u>	<u>FYE 2023</u>
REVENUES		
Souvenir sales	\$ 1,903	\$ 2,427
Donations	4,913	3,306
Interest income	9,961	-
TOTAL REVENUES	<u>16,777</u>	<u>5,733</u>
EXPENSES		
Professional fees	3,333	26,234
Allocations to other agencies	89,905	-
Other	20,964	75
TOTAL EXPENSES	<u>114,202</u>	<u>26,309</u>
NET INCOME	<u>(97,425)</u>	<u>(20,576)</u>
NET POSITION, BEGINNING OF YEAR	341,637	362,213
NET POSITION, END OF YEAR	<u>\$ 244,212</u>	<u>\$ 341,637</u>