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

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

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

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