

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

	<u>FYE 2023</u>	<u>FYE 2022</u>
<b>ASSETS</b>		
Cash	\$ 341,712	\$ 362,213
<b>TOTAL ASSETS</b>	<u>341,712</u>	<u>362,213</u>
<b>LIABILITIES</b>		
Accounts payable	75	-
<b>TOTAL LIABILITIES</b>	<u>75</u>	<u>-</u>
<b>NET POSITION</b>		
Unrestricted	341,637	362,213
<b>TOTAL NET POSITION</b>	<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>
<b>REVENUES</b>		
Souvenir Sales	\$ 2,427	\$ 6,293
Donation	3,306	65,928
<b>TOTAL REVENUES</b>	<u>5,733</u>	<u>72,221</u>
<b>OPERATING EXPENSES</b>		
Professional fees	26,234	2,575
Other	75	50
<b>TOTAL OPERATING EXPENSES</b>	<u>26,309</u>	<u>2,625</u>
<b>OPERATING INCOME/(LOSS)</b>	(20,576)	69,596
<b>NET POSITION, BEGINNING OF YEAR</b>	362,213	292,617
<b>NET POSITION, END OF YEAR</b>	<u>\$ 341,637</u>	<u>\$ 362,213</u>