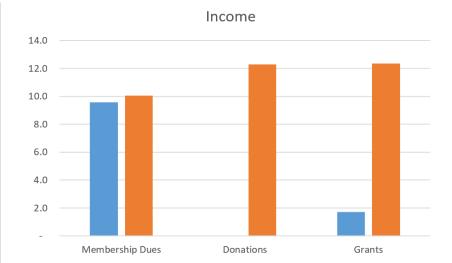
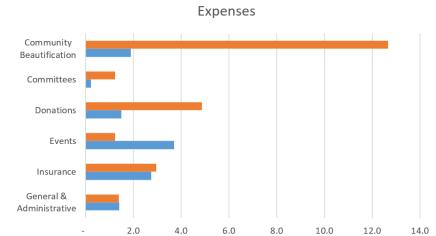
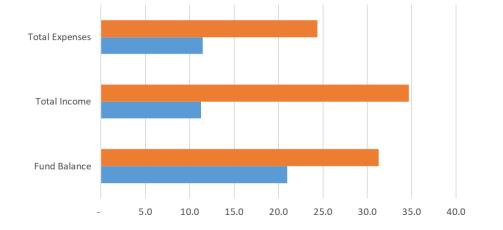
<b>HVNA Financial Statement Summary</b>
September 1, 2021 to August 31, 2023
(amounts in 1,000)

Account	FY 22	FY 23	Change
Fund Balance	21.0	31.3	10.3
Income			
Membership Dues	9.6	10.0	0.5
Donations	-	12.3	12.3
Grants	1.7	12.3	10.6
Total Income	11.3	34.7	23.4
Expenses			
General and Administrative	1.4	1.4	(0.0)
Insurance	2.8	3.0	0.2
Events	3.7	1.2	(2.5)
Donations from HVNA	1.5	4.9	3.4
Committees	0.2	1.2	1.0
Community Beautification	1.9	12.7	10.8
Total Expenses	11.5	24.4	12.9
Revenue less Expenses	(0.2)	10.3	10.5







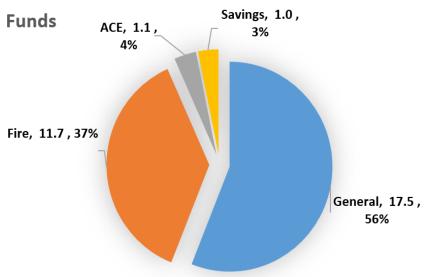


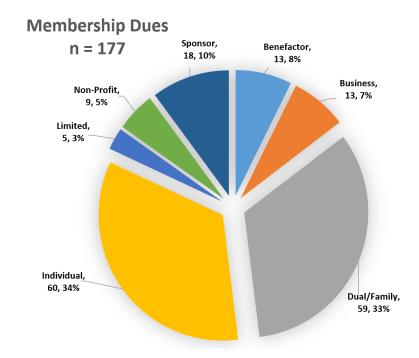
## Hayes Valley Neighborhood Association FY 2023 Financial Report September 1, 2022 to August 31, 2023 (amounts in 1,000)

Notes

		HVNA maintains a checking and savings account with some monies earmarked for a specific
Assets	Amount	purpose including the Fire Fund and ACE Funds.
Cash	\$ 30.3	
Savings	1.0	General Fund 17.5
Total Assets	31.3 1	Fire Fund Fund 11.7
100017100010		ACE Fund 1.1
11.199		Savings / Reserves 1.0
Liabilities		Total 31.3
Accounts Payable		Total Oliver
Earl Belows		HVNA collects annual dues from members including individuals, dual memberhips,
Fund Balance Total Assets less Total Liabilities	\$ 31.3	businesses, and non-profits. Members may also elect to become a sponsor or benefactor.
Total Assets less Total Elabilities	<del>ў</del> 51.5	
		Membership Dues for FY 23
Revenue Statement		Benefactor (\$250.00) 3.1
Revenue Statement	3	Business (\$100.00) 1.3
	-	7 Dual/Family (\$35.00) 2.0
Income	Amount	Individual (\$25.00) 1.4
Membership dues	\$ 10.0 2	Limited Income (\$15.00) 0.1
Donations	12.3 3	Non-Profit (\$50.00) 0.4
		Sponsor (\$100.00) 1.7
Grants	12.3 4	
nterest	0.0	Total 10.
Total Income	34.7	
		HVNA received donations for the victims of the fire at 300 Octavia Blvd, the Ham & Eggs
Evnonese		Breakfast, and Civic Center Edge Consulting. The donations from the Ham & Eggs helped to
Expenses	40 7 4	offset expenses incurred in note 10. The donations for the fire victims were released to the
Community Beautification	12.7 4	families shortly after this reporting period on Sept 5, 2023.
General and Administrative	1.4 5	
nsurance	2.9 6	Donations for FY 23
Events	1.2 7	Boliation of 1 1 20
Donations	4.9 8	
		Ham & Eggs 0.4
Families & Children Committee	0.1 9	Civic Center Edge Consulting 0.3
Greening Committee	1.2 10	Total 12.3
Total Expenses	24.4	
		HVNA received a grant from the Civic Center Benefactor District for beautification and activation
Total Revenue less Total Expenses	\$ 10.3	in the neighborhood. The total grant is \$25,000, with the first installment of \$12,336 received
, , , , , , , , , , , , , , , , , , ,		during this reporting period.
Greening,		)
Expenses Families & Children, 1.2, 5%	•	Grant Expenses for FY 23
0.1,0%		Lighting 4.5
		Community Bulletin Board 8.1
Donations,		Total 12.7
4.9 , 20%		Total 12.1
		INAMA I I I I I I I I I I I I I I I I I I
		HVNA has monthly and annual technology expenses to maintain the HVNA website, hold
		remote meetings, and collect funds via PayPal. HVNA incurred supplies and postage expense
		for membership notices and general administration.
		s) Insurance covers HVNA general liability and Directors & Officers Insurance.
	7	HVNA supported the Hayes Valley Carnival, Ham & Eggs Breakfast, and membership
Events, 1.2,5%	Community Beautification,	appreciation events.
	12.7 , 52%	B) HVNA donated to Collective Impact and to the SF Parks Alliance for the Octavia Project.
		) HVNA donated to Collective Impact and to the SF Parks Alliance for the Octavia Project.
	9	HVNA family and children committee incurred expenses for coffee and supplies.
Insurance, 2.9,		
Insurance, 2.9 , 12%		HVNA family and children committee incurred expenses for coffee and supplies.      HVNA greening committee purchased trees and general supplies.

**Balance Sheet** 





## Hayes Valley Neighborhood Association FY 2023 Financial Report September 1, 2022 to August 31, 2023

D-	lance	CL	

		Balance Sheet			HVNA maintains a checking a
Assets			Amount		purpose including the Fire Fu
Cash			\$ 30,290.88		General Fund
Savings			1,002.47	1)	Fire Fund Fund
Total Assets			31,293.35 1		ACE Fund
Total Assets			31,233.33		Savings / Reserves
Liabilities					Total
Accounts Payable					HVNA collects annual dues from
Fund Balance					businesses, and non-profits.
Total Assets less Total	al Liabilities		\$ 31,293.35		Membership Dues for FY 23
					Benefactor (\$250.00)
		Revenue Statement		2)	Business (\$100.00) Dual/Family (\$35.00)
	·	Revenue Statement			Individual (\$25.00)
Income			Amount		Limited Income (\$15.00) Non-Profit (\$50.00)
Membership dues			\$ 10,048.40 2		Sponsor (\$100.00)
Donations			12,284.80 3		Total
Grants			12,336.00 4		
Interest			1.25		HVNA received donations for
Total Income			34,670.45		Breakfast, and Civic Center E offset expenses incurred in no
Expenses				2)	families shortly after this repo
Community Beautifica	tion		12,664.10 4	3)	Donations for FY 23
General and Administr	rative		1,412.83 5		Fire Victim Fund
Insurance			2,940.00 6		Ham & Eggs
Events			1,243.44 7		Civic Center Edge Consult Total
Donations			4,870.00 8		Total
Families & Children Co	ommittee		81.44 9		HVNA received a grant from t
Greening Committee			1,158.08 10		activation in the neighborhoo
Total Expenses			24,369.89		\$12,336 received during this
Total Revenue less To	tal Expenses		\$ 10,300.56	4)	Grant Expenses for FY 23 Lighting
Evnoncos	1925 2 20051	Greening,			Community Bulletin Board
Expenses	Families & Children, \$81,0%	\$1,158,5%			Total
Donations,					HVNA has monthly and annu
\$4,870, 209				5)	remote meetings, and collect
					expenses for membership no
				6)	Insurance covers HVNA gene
				7)	HVNA supported the Hayes \
				,	appreciation events.
			Community	8)	HVNA donated to Collective I
Events, \$1,243,5%			Beautification, \$12,664,52%	9)	HVNA family and children cor
			A STATE OF THE STA		

\$2,940,12%

\$1,413,6%



HVNA maintains a checking and savings account with some monies earmarked for a specific purpose including the Fire Fund and ACE Funds.

1)	General Fund	17,535.25
1)	Fire Fund Fund	11,671.63
	ACE Fund	1,084.00
	Savings / Reserves	1,002.47
	Total	31,293.35

HVNA collects annual dues from members including individuals, dual memberhips, businesses, and non-profits. Members may also elect to become a sponsor or benefactor.

	Membership Dues for FY 23	
	Benefactor (\$250.00)	3,140.86
١	Business (\$100.00)	1,257.42
.)	Dual/Family (\$35.00)	1,955.60
	Individual (\$25.00)	1,447.76
	Limited Income (\$15.00)	71.14
	Non-Profit (\$50.00)	430.74
	Sponsor (\$100.00)	1,744.88
	Total	10,048.40

HVNA received donations for the victims of the fire at 300 Octavia Blvd, the Ham & Eggs Breakfast, and Civic Center Edge Consulting. The donations from the Ham & Eggs helped to offset expenses incurred in note 10. The donations for the fire victims were released to the families shortly after this reporting period on Sept 5, 2023.

3)	
Donations for FY 23	
Fire Victim Fund	11,671.63
Ham & Eggs	363.17
Civic Center Edge Consulting	250.00
Total	12,284.80

HVNA received a grant from the Civic Center Benefactor District for beautification and activation in the neighborhood. The total grant is \$25,000, with the first installment of \$12,336 received during this reporting period.

Grant Expenses for FY 23	
Lighting	4,522.00
Community Bulletin Board	8,142.10
Total	12,664.10

HVNA has monthly and annual technology expenses to maintain the HVNA website, hold remote meetings, and collect funds via PayPal. HVNA incurred supplies and postage expenses for membership notices and general administration.

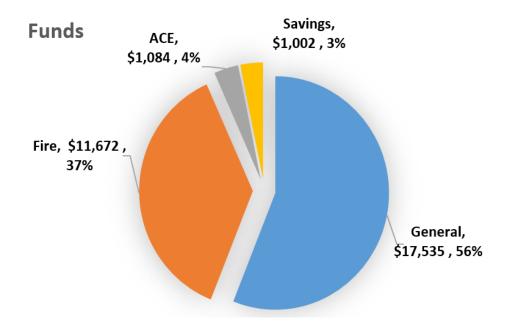
6) Insurance covers HVNA general liability and Directors & Officers Insurance.

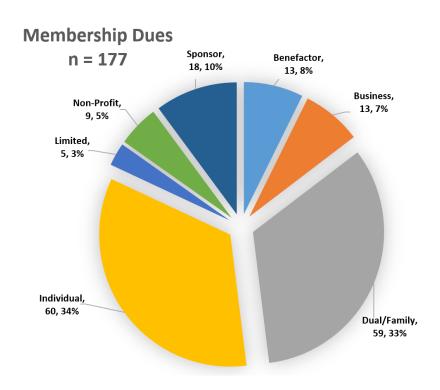
HVNA supported the Hayes Valley Carnival, Ham & Eggs Breakfast, and membership appreciation events.

B) HVNA donated to Collective Impact and to the SF Parks Alliance for the Octavia Project.

HVNA family and children committee incurred expenses for coffee and supplies.

10) HVNA greening committee purchased trees and general supplies.





## ANNUAL TREASURER'S REPORT ATTORNEY GENERAL OF CALIFORNIA FORM CT-TR-1

Name of Organization Address (Number and Street) City or Town, State and ZIP Code Hayes Valley Neighorhood Association State Charity Registration Number 400 Grove Street, Suite 3 Corporation or Organization No. San Francisco, CA 94102

Federal Employer I.D. No.

129436 2079920 680490041

For annual accounting period ( beginning 9/1/2022 ending 8/31/2023 )

## **BALANCE SHEET**

ASSETS		LIABILITIES	
Cash	\$ 30,290.88	Accounts Payable	\$ -
Savings	\$ 1,002.47	Salary Payable	\$ -
Investment	\$ -	Other Liabilities	\$ -
Land/Buildings	\$ -		
Other Assets	\$ -	TOTAL LIABILITIES	\$ -
TOTAL ASSETS	\$ 31,293.35	FUND BALANCE	
		Total Assets less Total Liabilities	\$31,293.35
	REVENUE STAT	TEMENT	
REVENUE		EXPENSES	
Cash Contributions	\$ 34,670.45	Compensation of Officers/Directors	\$ -
Noncash Contributions	\$ -	Compensation of Staff	\$ -
Program Revenue	\$ -	Fundraising Expenses	\$ -
Investments	\$ -	Rent	\$ -
Special Events	\$ -	Utilities	\$ -
Other Revenue	\$ -	Supplies/Postage	\$ 105.43

TOTAL REVENUE 34,670.45

Supplies/Postage 105.43 Insurance Other Expenses \$ 2,940.00 \$21,324.46

**NET REVENUE** 

TOTAL EXPENSES \$24,369.89

Total Revenue less Total Expenses \$ 10,300.56

Registry of Charitable Trusts
P.O. Box 903447 Sacramento, CA 94203-4470

ALL REGISTERED charities with less than \$50,000 in total revenue, except for those listed above as being exempt, must file the Annual Treasurer's Report (CT-TR-1) along with Form RRF-1, no later than four months and fifteen days after the organization's accounting period ends (January 15th for HVNA)

STREET ADDRESS:

1300 I Street Sacramento, CA 95814 (916) 210-6400 WEBSITE ADDRESS: www.oag.ca.gov/charities