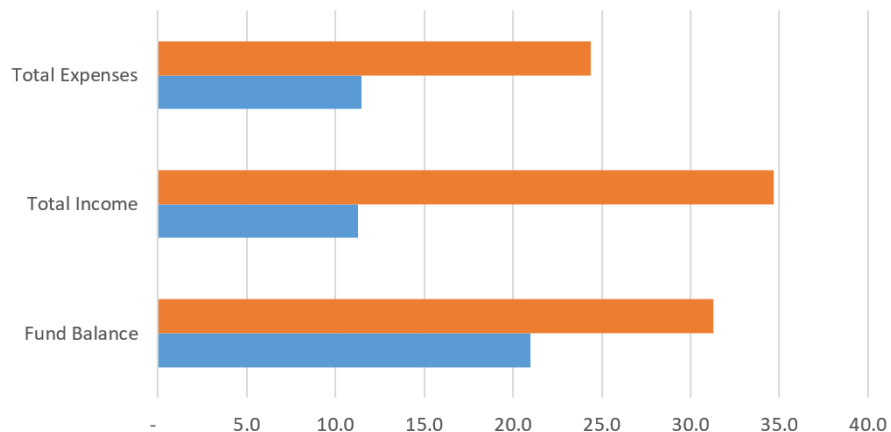
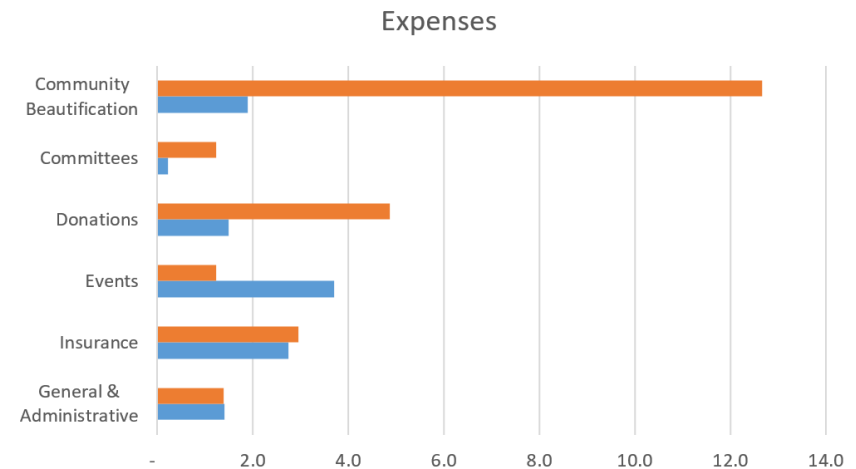
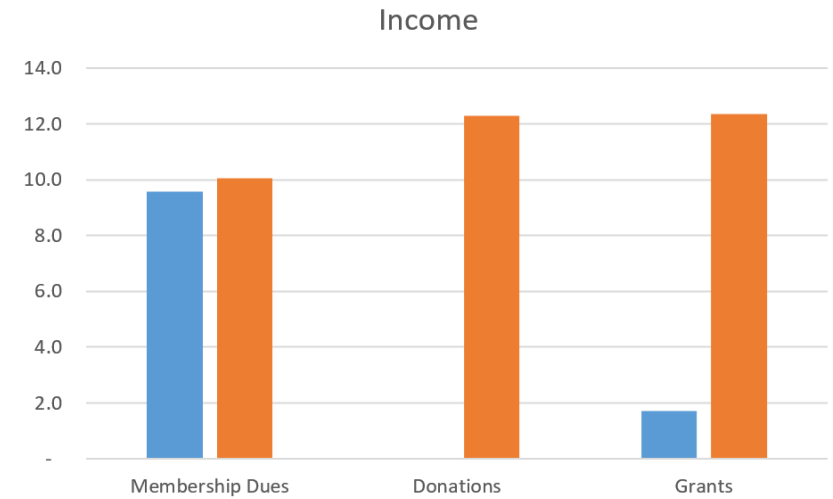


**HVNA Financial Statement Summary**  
**September 1, 2021 to August 31, 2023**  
(amounts in 1,000)

Account	FY 22	FY 23	Change
<b>Fund Balance</b>	<b>21.0</b>	<b>31.3</b>	<b>10.3</b>
<b>Income</b>			
Membership Dues	9.6	10.0	0.5
Donations	-	12.3	12.3
Grants	1.7	12.3	10.6
<b>Total Income</b>	<b>11.3</b>	<b>34.7</b>	<b>23.4</b>
<b>Expenses</b>			
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
<b>Total Expenses</b>	<b>11.5</b>	<b>24.4</b>	<b>12.9</b>
<b>Revenue less Expenses</b>	<b>(0.2)</b>	<b>10.3</b>	<b>10.5</b>



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

Balance Sheet

Assets

Cash  
Savings  
Total Assets

Amount  
\$ 30.3  
1.0  
31.3

Liabilities

Accounts Payable

-

Fund Balance

Total Assets less Total Liabilities

\$ 31.3

Revenue Statement

Income

Membership dues  
Donations  
Grants  
Interest  
Total Income

Amount  
\$ 10.0  
12.3  
12.3  
0.0  
34.7

Expenses

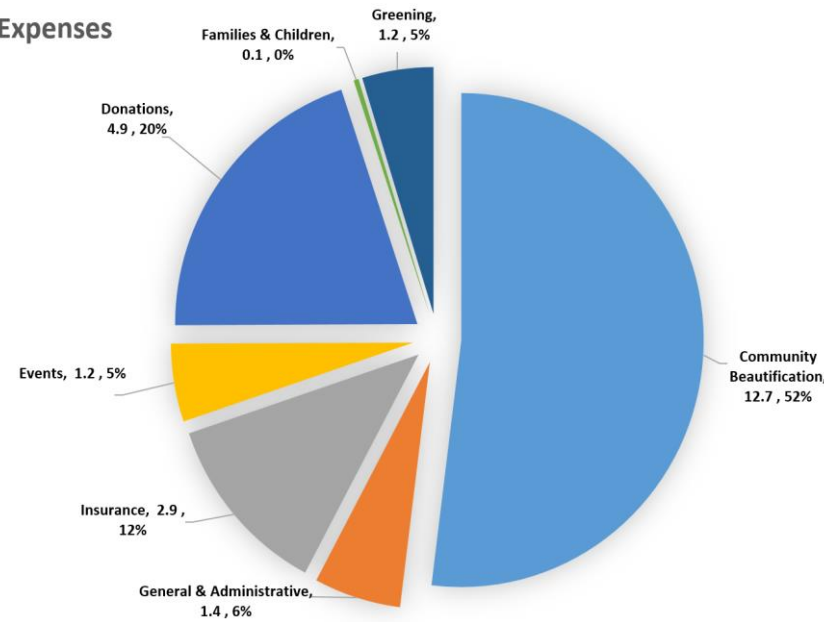
Community Beautification  
General and Administrative  
Insurance  
Events  
Donations  
Families & Children Committee  
Greening Committee  
Total Expenses

12.7  
1.4  
2.9  
1.2  
4.9  
0.1  
1.2  
24.4

Total Revenue less Total Expenses

\$ 10.3

Expenses



Notes

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 17.5  
Fire Fund Fund 11.7  
ACE Fund 1.1  
Savings / Reserves 1.0  
Total 31.3

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

Membership Dues for FY 23

2) Benefactor (\$250.00) 3.1  
Business (\$100.00) 1.3  
Dual/Family (\$35.00) 2.0  
Individual (\$25.00) 1.4  
Limited Income (\$15.00) 0.1  
Non-Profit (\$50.00) 0.4  
Sponsor (\$100.00) 1.7  
Total 10.0

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 11.7  
Ham & Eggs 0.4  
Civic Center Edge Consulting 0.3  
Total 12.3

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.

4) Grant Expenses for FY 23

Lighting 4.5  
Community Bulletin Board 8.1  
Total 12.7

5) 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.

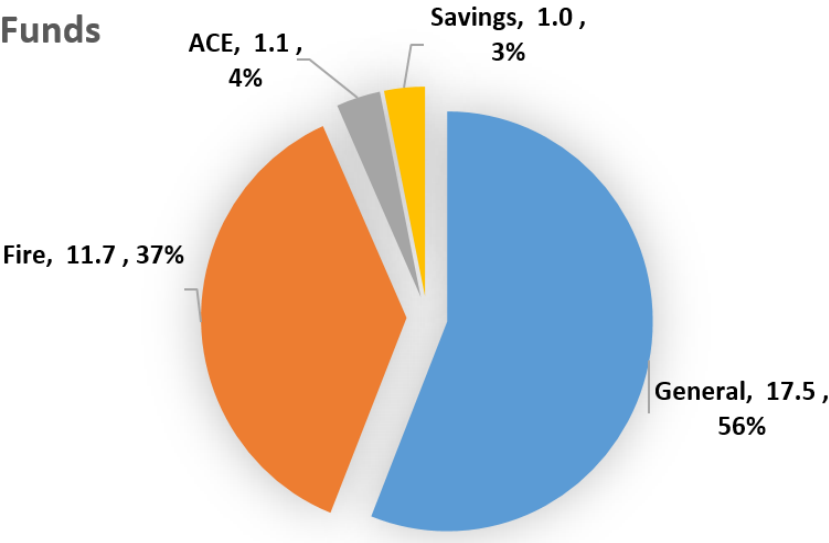
7) HVNA supported the Hayes Valley Carnival, Ham & Eggs Breakfast, and membership appreciation events.

8) 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.

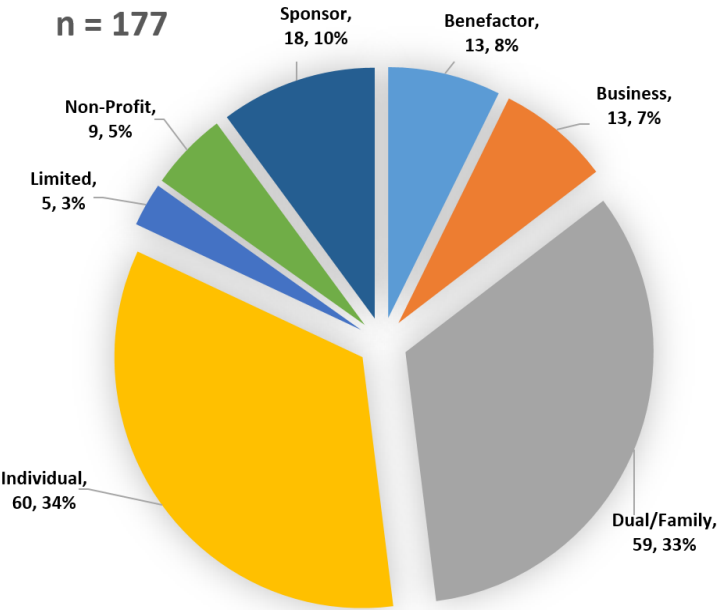
10) HVNA greening committee purchased trees and general supplies.

Funds



Membership Dues

n = 177



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

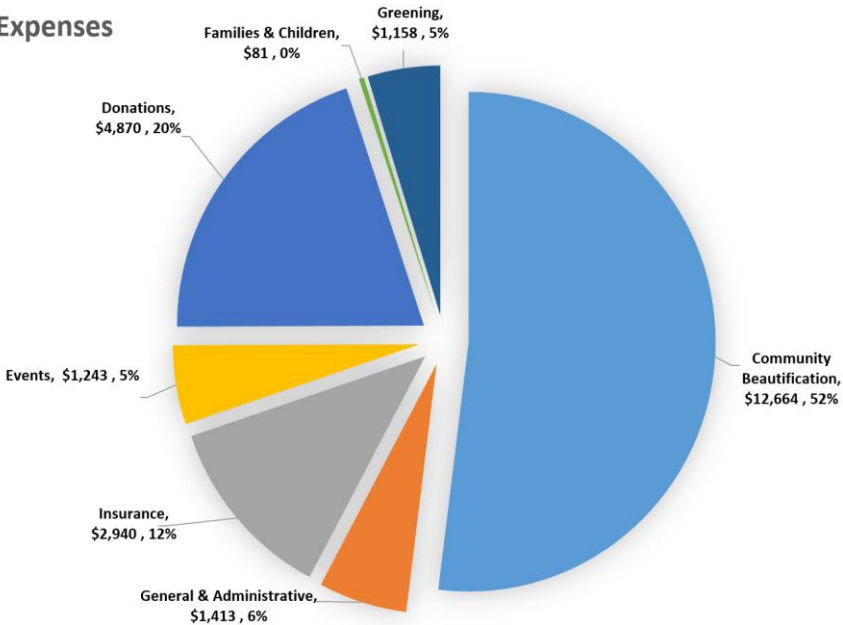
Balance Sheet

	Amount	
<b>Assets</b>		
Cash	\$ 30,290.88	
Savings	1,002.47	
Total Assets	31,293.35	1
<b>Liabilities</b>		
Accounts Payable	-	
<b>Fund Balance</b>		
Total Assets less Total Liabilities	\$ 31,293.35	

Revenue Statement

	Amount	
<b>Income</b>		
Membership dues	\$ 10,048.40	2
Donations	12,284.80	3
Grants	12,336.00	4
Interest	1.25	
Total Income	34,670.45	
<b>Expenses</b>		
Community Beautification	12,664.10	4
General and Administrative	1,412.83	5
Insurance	2,940.00	6
Events	1,243.44	7
Donations	4,870.00	8
Families & Children Committee	81.44	9
Greening Committee	1,158.08	10
Total Expenses	24,369.89	
Total Revenue less Total Expenses	\$ 10,300.56	

Expenses



Notes

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
	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 memberships, businesses, and non-profits. Members may also elect to become a sponsor or benefactor.

2)	Membership Dues for FY 23	
	Benefactor (\$250.00)	3,140.86
	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.

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

5) 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.

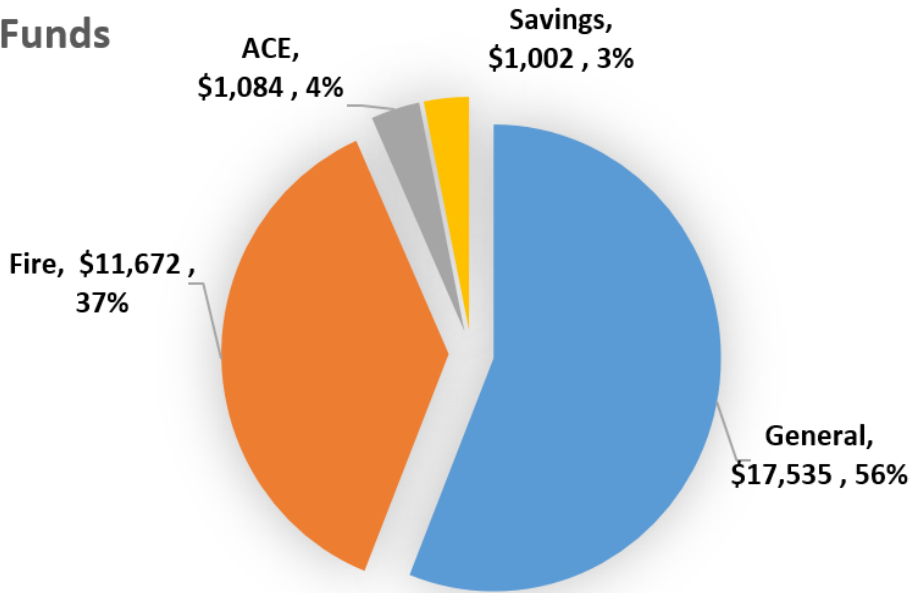
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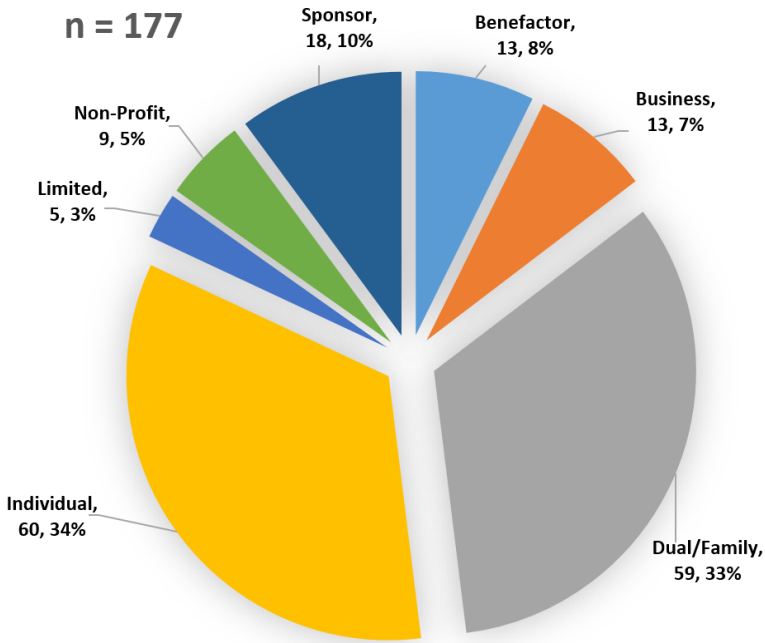
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10) HVNA greening committee purchased trees and general supplies.

Funds



Membership Dues  
n = 177



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

Name of Organization	Hayes Valley Neighborhood Association	State Charity Registration Number	129436
Address (Number and Street)	400 Grove Street, Suite 3	Corporation or Organization No.	2079920
City or Town, State and ZIP Code	San Francisco, CA 94102	Federal Employer I.D. No.	680490041

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

**BALANCE SHEET**

**ASSETS**

Cash	\$ 30,290.88
Savings	\$ 1,002.47
Investment	\$ -
Land/Buildings	\$ -
Other Assets	\$ -

<b>TOTAL ASSETS</b>	<b>\$ 31,293.35</b>
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**LIABILITIES**

Accounts Payable	\$ -
Salary Payable	\$ -
Other Liabilities	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>

**FUND BALANCE**

Total Assets less Total Liabilities	\$31,293.35
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**REVENUE STATEMENT**

**REVENUE**

Cash Contributions	\$ 34,670.45
Noncash Contributions	\$ -
Program Revenue	\$ -
Investments	\$ -
Special Events	\$ -
Other Revenue	\$ -

<b>TOTAL REVENUE</b>	<b>\$ 34,670.45</b>
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**NET REVENUE**

Total Revenue less Total Expenses	\$ 10,300.56
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**EXPENSES**

Compensation of Officers/Directors	\$ -
Compensation of Staff	\$ -
Fundraising Expenses	\$ -
Rent	\$ -
Utilities	\$ -
Supplies/Postage	\$ 105.43
Insurance	\$ 2,940.00
Other Expenses	\$21,324.46

**TOTAL EXPENSES**

<b>\$24,369.89</b>
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MAIL TO:  
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](http://www.oag.ca.gov/charities)