

12:57 PM

11/23/22

Accrual Basis

Seattle Parks Foundation
1170101 Restaurant 2 Garden
As of October 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Restricted Funds						
Community Partnerships						
1170101 Restaurant 2 Garden						
1170104 (R) King Conservation						
Bill	10/29/2022	COG2851	King Conservation District:Restaurant2Garden	Compost Coordinator - October Hours - 10/24(1.50 hrs @\$33.54), 10/26(2 hrs @\$33.54), 10/29(4.50 ...	6630 GenContracts & Honorariums	-268.32
Bill	10/29/2022	COG2853	King Conservation District:Restaurant2Garden	Compost Management and Administration - October Hours - 10/24(2 hrs @\$33.54), 10/26(2.5 hrs @\$33...	6620 Coordination & Mngmt	-285.10
Total 1170104 (R) King Conservation						-553.42
1170103 Historic South Downtown						
Invoice	06/07/2022	3303	Historic South Downtown	Grant #HSD2022A014	4410 Government	35,000.00
Bill	06/30/2022	COG2448	Josh Purganan	Compost Coordinator - June Hours - 2.57 hours - 6/25/2022	6630 GenContracts & Honorariums	-69.30
General Journal						
Bill	06/30/2022	Fiscal Fee		FY2022 Q4	6959 Fiscal Fee	-2,800.00
Bill	07/31/2022	COG2447	Jennifer Cheung	Compost Coordination - July Hours - 44 hours - total hours from 7/12 to 7/30/2022	6630 GenContracts & Honorariums	-1,188.00
Bill	07/31/2022	COG2448	Josh Purganan	Compost Coordinator - July Hours - 17.53 - 7/2 to 7/30/2022	6630 GenContracts & Honorariums	-473.40
Bill	08/13/2022	COG2497	Josh Purganan	Compost Coordinator - August Hours - 8.5 Total Hours (@\$27) - August 6th and August 13th	6630 GenContracts & Honorariums	-266.50
Bill	08/13/2022	COG2498	Jennifer Cheung	Compost Coordination - August Hours - 22 Total Hours (@\$27) - August 6th to August 13th	6630 GenContracts & Honorariums	-594.00
Bill	08/31/2022	COG2541	Jennifer Cheung	Compost Coordination - August Hours - 19.25 Total Hours (@\$33.54) - August 17th - August 27th	6630 GenContracts & Honorariums	-345.03
Bill	08/31/2022	COG2542	Josh Purganan	Compost Coordinator - August Hours - 8/27 - (3.75 hrs @\$27)	6630 GenContracts & Honorariums	-101.25
Bill	08/31/2022	COG2539	Elizabeth Baskerville	Consulting Services - February-July Hours - 2/12/2022 to 7/17/2022 (200 hrs @\$33.54)	6630 GenContracts & Honorariums	-6,708.00
Bill	08/31/2022	COG2539	Elizabeth Baskerville	Consulting Services - July Hours - 7/30 (4 hrs @\$33.54)	6630 GenContracts & Honorariums	-134.16
Bill	08/31/2022	COG2539	Elizabeth Baskerville	Consulting Services - August Hours - 8/1 to 8/27 (21.25 hrs @\$33.54)	6630 GenContracts & Honorariums	-712.73
Bill	08/31/2022	COG2540	Joycelyn Chui	Consulting Services - February-July Hours 2/1-7/17/2022 (300 hrs @\$33.54)	6630 GenContracts & Honorariums	-10,062.00
Bill	08/31/2022	COG2540	Joycelyn Chui	Consulting Services - July Hours - 7/18-7/30/2022 (24.50 hrs @\$33.54) per invoice Subtract \$300 ...	6630 GenContracts & Honorariums	-823.59
Bill	08/31/2022	COG2586	Jennifer Cheung	Compost Management and Administration - September Hours - 8/1-8/30/2022 (36 hrs @\$33.54)	6630 GenContracts & Honorariums	-1,207.44
Bill	08/31/2022	COG2586	Jennifer Cheung	Compost Coordinator - August hours - 8/28 (3 hrs @\$33.54)	6630 GenContracts & Honorariums	-100.62
Bill	08/31/2022	COG2588	Joycelyn Chui	Compost Management and Administration - August Hours - 8/30 (2.75 hrs @\$33.54), 8/31 (3.75 @\$33.54)	6630 GenContracts & Honorariums	-218.01
Bill	09/03/2022	COG2587	Josh Purganan	Compost Coordinator - September Hours - 9/3 (4.25 hrs @\$27)	6630 GenContracts & Honorariums	-114.75
Bill	09/03/2022	COG2589	Elizabeth Baskerville	Compost Management and Administration - September Hours - 9/3 (4.00 hrs @\$33.54)	6630 GenContracts & Honorariums	-134.16
Bill	09/10/2022	COG2586	Jennifer Cheung	Compost Coordinator - September hours - 9/3 (4.25 hrs @\$33.54), 9/6 (2.75 hrs @\$33.54), 9/10 (5.7...	6630 GenContracts & Honorariums	-427.63
Bill	09/10/2022	COG2588	Joycelyn Chui	Compost Management and Administration - September Hours - 9/1 (7.5 hrs @\$33.54), 9/3 (4.25 @\$33...	6630 GenContracts & Honorariums	-637.26
Bill	09/17/2022	COG2669	Josh Purganan	Compost Coordinator - September Hours - 9/17 (5.25 hrs @\$27)	6630 GenContracts & Honorariums	-141.75
Bill	09/17/2022	COG2670	Jennifer Cheung	Compost Coordinator - September hours - 9/15 (8.25 hrs @\$33.54), 9/16 (9 hrs @\$33.54), 9/17 (4.75...	6630 GenContracts & Honorariums	-737.88
Bill	09/24/2022	COG2668	Elizabeth Baskerville	Compost Management and Administration - September Hours - 9/14 (1 hr @\$33.54), 9/15 (0.75 hr @\$...	6630 GenContracts & Honorariums	-269.94
Bill	09/24/2022	COG2671	Joycelyn Chui	Compost Management and Administration - September Hours - 9/17 (5 hrs @\$33.54), 9/20 (0.50 @\$33...	6630 GenContracts & Honorariums	-335.40
Bill	09/26/2022	COG2722	Elizabeth Baskerville	Compost Management and Administration - September Hours - 9/26 (2 hrs @\$33.54)	6630 GenContracts & Honorariums	-67.08
Bill	09/26/2022	COG2723	Jennifer Cheung	Compost Coordinator - September Hours - 9/26 (2 hrs @\$33.54)	6630 GenContracts & Honorariums	-67.08
Bill	09/29/2022	COG2725	Joycelyn Chui	Compost Management and Administration - September Hours - 9/26 (3 hrs @\$33.54), 9/27 (2 hrs @\$33...	6630 GenContracts & Honorariums	-318.63
Bill	10/01/2022	COG2723	Josh Purganan	Compost Coordinator - October Hours - 10/1 (2.50 hrs @\$27)	6630 GenContracts & Honorariums	-67.50
Bill	10/08/2022	COG2722	Elizabeth Baskerville	Compost Management and Administration - October Hours - 10/1 (2.75 hrs @\$33.54), 10/4 (2 hrs @\$67...	6630 GenContracts & Honorariums	-410.87
Bill	10/08/2022	COG2723	Jennifer Cheung	Compost Coordinator - October Hours - 10/1 (2.25 hrs @\$33.54), 10/4 (3.50 hrs @\$33.54), 10/8(7.50)	6630 GenContracts & Honorariums	-444.41
Bill	10/08/2022	COG2725	Joycelyn Chui	Compost Management and Administration - October Hours - 10/1 (3.50 hrs @\$33.54), 10/3 (0.50 hr @...	6630 GenContracts & Honorariums	-545.03
Bill	10/18/2022	COG2788	Elizabeth Baskerville	Compost Management and Administration - October Hours - 10/9 (5.50 hrs @\$33.54), 10/10 (8 hrs @\$...	6630 GenContracts & Honorariums	-729.50
Bill	10/22/2022	COG2799	Joycelyn Chui	Compost Management and Administration - October Hours - 10/10 (4 hrs @\$33.54), 10/11 (6 hrs @\$33...	6620 Coordination & Mngmt	-1,282.91
Bill	10/22/2022	COG2800	Jennifer Cheung	Compost Coordinator - October Hours - 10/9 (1.5 hrs @\$33.54), 10/10 (1.5 hrs @\$33.54), 10/11 (5...	6630 GenContracts & Honorariums	-1,400.29
Bill	10/22/2022	COG2801	Josh Purganan	Compost Coordinator - October Hours - 10/22 (3 hrs @\$27)	6630 GenContracts & Honorariums	-81.00
Bill	10/29/2022	COG2850	Elizabeth Baskerville	Compost Management and Administration - October Hours - 10/24(3.25 hrs @\$33.54), 10/26(0.50 hr @...	6630 GenContracts & Honorariums	-360.55
Total 1170103 Historic South Downtown						642.35
1170102 R2G DON Grant						
Bill	05/31/2022	COG2068	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - pitchfork	6720 Supplies & Materials (R)	-55.03
Bill	05/31/2022	COG2068	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - parchment paper for Bokashi	6720 Supplies & Materials (R)	-12.77
Bill	05/31/2022	COG2068	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - pitchfork, pruners, gloves	6720 Supplies & Materials (R)	-89.56
Bill	05/31/2022	COG2068	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - gloves, hand sanitizers	6720 Supplies & Materials (R)	-20.31
Bill	05/31/2022	COG2068	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - Easy Off, sharpies, masterlock drill, bulbs	6720 Supplies & Materials (R)	-170.73
Bill	06/30/2022	COG2351	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursements - Purchased in January - Supplies for weighing and transporting food waste, mater...	6720 Supplies & Materials (R)	-474.05
Bill	06/30/2022	COG2352	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursement - Bokashi and vessels for use of transporting and processing bokashi	6720 Supplies & Materials (R)	-215.87
Bill	06/30/2022	COG2351	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursements - Purchased in February - Supplies for weighing and transporting food waste, mater...	6720 Supplies & Materials (R)	-1,035.27
Bill	06/30/2022	COG2351	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursements - Purchased in March - Supplies for weighing and transporting food waste, material...	6720 Supplies & Materials (R)	-319.16
Bill	06/30/2022	COG2351	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursements - Purchased in April - Supplies for weighing and transporting food waste, materia...	6720 Supplies & Materials (R)	-67.11
Bill	06/30/2022	COG2351	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursements - Purchased in May - Supplies for weighing and transporting food waste, materials...	6720 Supplies & Materials (R)	-153.84
Invoice	06/30/2022	3319	City of Seattle DON-021062 Restaurant 2 Garden 2021	O21062 - 001 through 003	4410 Government	2,629.67
Invoice	06/30/2022	3319	City of Seattle DON-021062 Restaurant 2 Garden 2021	Seattle Parks Foundation Fiscal Fee	4411 Fiscal Fee (Grants)	228.68
General Journal						
Bill	06/30/2022	Fiscal Fee		FY2022 Q4	6959 Fiscal Fee	-228.65
Bill	08/31/2022	COG2555	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursement - Garden Tools - Plastic Gloves and Cleaning Brush - Purchased on July 20th - Amazon	6720 Supplies & Materials (R)	-63.23
Bill	08/31/2022	COG2555	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursement - Garden Tools - Camopy for the composting Site - Purchased on August 9th - Amazon	6720 Supplies & Materials (R)	-127.70
Bill	08/31/2022	COG2555	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursement - Worms for vermicomposting - Purchased on August 10th - Uncle Jim's Worm Farm	6720 Supplies & Materials (R)	-151.35
Bill	08/31/2022	COG2555	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursement - Garden supply - Trash Can - Purchased on September 6th - Lowes	6720 Supplies & Materials (R)	-118.04
Bill	09/06/2022	COG2555	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursement - Garden supply - Trash Can - Purchased on September 6th - Lowes	6720 Supplies & Materials (R)	-37.41
Invoice	09/07/2022	3390	City of Seattle DON-021062 Restaurant 2 Garden 2021	O21062 -004	4410 Government	0.00
Invoice	09/07/2022	3390	City of Seattle DON-021062 Restaurant 2 Garden 2021	Seattle Parks Foundation Fiscal Fee	4411 Fiscal Fee (Grants)	43.28
Invoice	09/07/2022	3390	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursement - Garden Tools - Plastic Gloves and Cleaning Brush - Purchased on July 20th - Amazon	4410-720 Supplies & Materials	63.23
Invoice	09/07/2022	3390	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursement - Garden Tools - Camopy for the composting Site - Purchased on August 9th - Amazon	4410-720 Supplies & Materials	127.70
Invoice	09/07/2022	3390	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursement - Worms for vermicomposting - Purchased on August 10th - Uncle Jim's Worm Farm	4410-720 Supplies & Materials	151.35
Invoice	09/07/2022	3390	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursement - Garden Tools - Drill and battery - Purchased on August 30th - Amazon	4410-720 Supplies & Materials	118.04
Invoice	09/07/2022	3390	City of Seattle DON-021062 Restaurant 2 Garden 2021	Reimbursement - Garden supply - Trash Can - Purchased on September 6th - Lowes	4410-720 Supplies & Materials	37.41
Bill	09/16/2022	COG2672	City of Seattle DON-021062 Restaurant 2 Garden 2021	Compost Management and Administration - September Hours - 9/13 (4.25 hrs @\$33.54), 9/14 (3 hrs @...	6630 GenContracts & Honorariums	-486.33
Bill	09/28/2022	COG2644	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - Auger to create compost manually - Purchased on September 16 - McLendon	6720 Supplies & Materials (R)	-16.52
Bill	09/28/2022	COG2644	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - Sifter to harvest vermicompost - Purchased on September 28 - Amazon	6720 Supplies & Materials (R)	-32.03
Bill	09/28/2022	COG2644	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - Sifter to harvest vermicompost (2 count) - Purchased on September 28 - Amazon	6720 Supplies & Materials (R)	-70.42
Bill	09/28/2022	COG2644	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - Expanding worm bin - Purchased on September 28 - Uncle Jim's Worm Farm	6720 Supplies & Materials (R)	-72.91
Bill	09/28/2022	COG2644	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - Bokashi pre-treatment method (one @50lb & one @25lb) - Purchased on September 28 - SD...	6720 Supplies & Materials (R)	-356.25
General Journal						
Invoice	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	6959 Fiscal Fee	-104.27
Invoice	09/30/2022	3414	City of Seattle DON-021062 Restaurant 2 Garden 2021		4410 Government	0.00
Invoice	09/30/2022	3414	City of Seattle DON-021062 Restaurant 2 Garden 2021	Seattle Parks Foundation Fiscal Fee (8.6957% on expense)	4411 Fiscal Fee (Grants)	60.99
Invoice	09/30/2022	3427	City of Seattle DON-021062 Restaurant 2 Garden 2021		4410 Government	0.00
Invoice	09/30/2022	3427	City of Seattle DON-021062 Restaurant 2 Garden 2021	Seattle Parks Foundation Fiscal Fee	4411 Fiscal Fee (Grants)	0.00
Invoice	09/30/2022	3427	City of Seattle DON-021062 Restaurant 2 Garden 2021	Compost Management and Administration - September Hours - 9/13 (4.25 hrs @\$33.54), 9/14 (3 hrs @...	4410-630 GenContracts&Honorarm	486.33
Invoice	09/30/2022	3427	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - Auger to create compost manually - Purchased on September 16 - McLendon	4410-720 Supplies & Materials	16.52
Invoice	09/30/2022	3427	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - Sifter to harvest vermicompost - Purchased on September 28 - Amazon	4410-720 Supplies & Materials	32.03
Invoice	09/30/2022	3427	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - Sifter to harvest vermicompost (2 count) - Purchased on September 28 - Amazon	4410-720 Supplies & Materials	70.42
Invoice	09/30/2022	3427	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - Expanding worm bin - Purchased on September 28 - Uncle Jim's Worm Farm	4410-720 Supplies & Materials	72.91
Invoice	09/30/2022	3427	City of Seattle DON-021062 Restaurant 2 Garden 2021	Supplies - Bokashi pre-treatment method (one @50lb & one @25lb) - Purchased on September 28 - SD...	4410-720 Supplies & Materials	356.25
Total 1170102 R2G DON Grant						0.00

12:57 PM

11/23/22

Seattle Parks Foundation
1170101 Restaurant 2 Garden

Accrual Basis

As of October 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
1170101 Restaurant 2 Garden - Other						
General Journal	12/10/2021	Seattle Fou	Hull, Thomas	Neighbor to Neighbor	4520 Major Donors	7,500.00
General Journal	12/31/2021	Fiscal Fee		Q2 Fee	6959 Fiscal Fee	-600.00
Bill	04/30/2022	COG2069	Dana Wu (v)	Compost Consultant fees - Initial meeting, compost coordinator training, consultation sessions a...	6630 GenContracts & Honorariums	-4,785.00
Bill	10/24/2022	COG2766	Elizabeth Baskerville	Reimbursement - Manure gift to Steering Committe (gardeners) from Neighbor 2 Neighbor grant - Pu...	6750 Outreach & Comms (R)	-1,197.09
Bill	10/24/2022	COG2766	Elizabeth Baskerville	Reimbursement - Gifts for Steering Committee members (gardeners) from Neighbor 2 Neighbor grant ...	6750 Outreach & Comms (R)	-468.50
Bill	10/24/2022	COG2766	Elizabeth Baskerville	Reimbursement - Gifts for Steering Committee members (gardeners) from Neighbor 2 Neighbor grant ...	6750 Outreach & Comms (R)	-264.48
Total 1170101 Restaurant 2 Garden - Other						184.93
Total 1170101 Restaurant 2 Garden						273.86
Total Community Partnerships						273.86
Total Restricted Funds						273.86
TOTAL						273.86