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11/23/22

Accrual Basis

Seattle Parks Foundation

0950101 River City Skate Park

As of October 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Restricted Funds						
Community Partnerships						
0950101 River City Skate Park						
0950104 King County YASG						
Bill	08/21/2021	COG1544	Grindline Skateparks, Inc	Inv# 5782 Construction Services Application #2	6630 GenContracts & Honorariums	-26,402.89
General Journal	09/30/2021	Fiscal Fee		Q1 Fee	6959 Fiscal Fee	-2,295.90
Sales Receipt	12/24/2021	10985	King County		4410 Government	28,698.79
Total 0950104 King County YASG						0.00
0950103 2020 DROF Grant						
Bill	03/12/2021	COG1027	South Park Redevelopment Committee	Feb 2021 Duwamish Valley Youth Corps River City Skate Park with DVYC	6630 GenContracts & Honorariums	-600.00
Bill	03/12/2021	COG1027	South Park Redevelopment Committee	Mar 2021 Duwamish Valley Youth Corps River City Skate Park with DVYC	6630 GenContracts & Honorariums	-600.00
Sales Receipt	03/18/2021	9753	City of Seattle DON		4410 Government	1,200.00
Bill	03/26/2021	COG1057	Skate Like a Girl (503(c)3)	INVOICE # 1531 Seattle School Programs	6630 GenContracts & Honorariums	-1,500.00
Bill	03/29/2021	COG1057	Skate Like a Girl (503(c)3)	INVOICE # 1531 Seattle Program Board Building Materials	6720 Supplies & Materials (R)	-1,850.00
Bill	03/30/2021	COG1056	Cindy Luong **NO W9	Graphic design update 1/6	6630 GenContracts & Honorariums	-50.00
General Journal	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	6959 Fiscal Fee	-408.70
Bill	04/07/2021	COG1093	Monica Perez	Invoice # 019 River City SkatePark Translation and Outreach	6630 GenContracts & Honorariums	-150.00
Bill	04/14/2021	COG1094	Jake Hellenkamp	Inv 001 Graphic Design update #1	6630 GenContracts & Honorariums	-50.00
Bill	04/14/2021	COG1098	City of Seattle DON	Costco and RCSP printing receipt	6740 Meetings & Events (R)	-253.27
Sales Receipt	04/16/2021	9995	City of Seattle DON		4410 Government	4,503.27
Bill	04/20/2021	COG1107	South Park Redevelopment Committee	Apr 2021 Duwamish Valley Youth Corps River City Skate Park with DVYC	6630 GenContracts & Honorariums	-600.00
Bill	05/10/2021	COG1159	South Park Redevelopment Committee	May 2021 Duwamish Valley Youth Corps River City Skate Park with DVYC	6630 GenContracts & Honorariums	-500.00
Bill	05/10/2021	COG1160	Monica Perez	Invoice # 020 River City SkatePark Translation and Outreach	6630 GenContracts & Honorariums	-50.00
Sales Receipt	05/17/2021	10600	City of Seattle DON		4410 Government	600.00
Bill	05/25/2021	COG1223	Cindy Luong **NO W9	Inv 003 Graphic Design update #3	6630 GenContracts & Honorariums	-50.00
Bill	05/25/2021	COG1224	South Park Redevelopment Committee	May 2021 Duwamish Valley Youth Corps River City Skate Park with DVYC	6630 GenContracts & Honorariums	-500.00
Invoice	05/17/2021	3164	City of Seattle DROF	DROF Report for May	4410 Government	550.00
Bill	06/28/2021	COG1251	Jake Hellenkamp	Dunn Lumber	6720 Supplies & Materials (R)	-170.29
Invoice	06/30/2021	3165	City of Seattle DROF	DROF Report for June	4410 Government	22,015.98
Bill	06/30/2021	COG1265	City of Seattle DROF	Inv# 5750 Construction Services June 30, Application #1	6630 GenContracts & Honorariums	-20,291.99
General Journal	06/30/2021	D - RB	Dunn Lumber	Material - DUNN NORMANDY PARK	6720 Supplies & Materials (R)	-1,553.70
General Journal	06/30/2021	Q4 Fee		Fiscal Fee Apr - June 2021	6959 Fiscal Fee	-2,101.67
Bill	07/30/2021	COG1378	Cindy Luong **NO W9	Inv 004 Graphic Design	6630 GenContracts & Honorariums	-50.00
Bill	08/09/2021	COG1379	Monica Perez	Spanish translation	6630 GenContracts & Honorariums	-150.00
Bill	08/13/2021	COG1540	Grindline Skateparks, Inc	Inv# 5769 Construction Services June 30, Application #2	6630 GenContracts & Honorariums	-3,770.55
Bill	08/22/2021	COG1542	Daneca Tran	Providing food and supplies for Aug 22 event	6740 Meetings & Events (R)	-500.00
Bill	08/22/2021	COG1543	South Park Redevelopment Committee	Maintenance and Reclamation	6630 GenContracts & Honorariums	-600.00
General Journal	09/30/2021	Fiscal Fee		Q1 Fee	6959 Fiscal Fee	-440.92
Sales Receipt	10/01/2021	10914	City of Seattle DON	CITY OF SEATTLE ACH/ #6*DA20GF046 DEPT OF NEIGHBORHOODS: INV #6*DA20GF046 JULY 2021/	4410 Government	200.00
Sales Receipt	10/01/2021	10914	City of Seattle DON	CITY OF SEATTLE ACH/ #7*DA20GF046 FINAL DEPT OF NEIGHBORHOODS: INV #7*DA20GF046 FINAL AUGUST 20...	4410 Government	10,930.75
General Journal	10/01/2021	D - SL		Canopy	6720 Supplies & Materials (R)	-498.30
General Journal	12/31/2021	Fiscal Fee		Q2 Fee	6959 Fiscal Fee	-248.71
General Journal	01/31/2022	D - SL	Home Depot	River City SkatePark	6630 GenContracts & Honorariums	-951.13
Total 0950103 2020 DROF Grant						1,410.77
0950102 River City Skate CPF						
General Journal	05/18/2020	232		GiveBIG 2020 Match Award	4920 Cmty Parks Fund Challenge	1,000.00
Total 0950102 River City Skate CPF						1,000.00
0950101 River City Skate Park - Other						
Sales Receipt	04/22/2020	7050	Hamly, Thomas & Denise	ops gift	4530 Community Donors	52.30
Sales Receipt	04/23/2020	6823	Hamly, Thomas & Denise	ops gift	4530 Community Donors	26.15
Sales Receipt	04/30/2020	6881	Hellenkamp, Colette	ops gift	4530 Community Donors	41.84
Sales Receipt	05/05/2020	7014	Hellenkamp, Emily	ops gift	4530 Community Donors	15.69
Sales Receipt	05/05/2020	7033	Hellenkamp, Emily	ops gift	4530 Community Donors	15.69
Sales Receipt	05/06/2020	7228	Hellenkamp, Jake (c)	ops gift	4530 Community Donors	10.46
Sales Receipt	05/06/2020	7229	Oliver, Nicki	ops gift	4530 Community Donors	10.46
Sales Receipt	05/06/2020	7230	Kalwani, Ravi	ops gift	4530 Community Donors	10.46
Sales Receipt	05/06/2020	7231	Dowers, Keenan	ops gift	4530 Community Donors	10.46
Sales Receipt	05/06/2020	7232	Hellenkamp, Colette	ops gift	4530 Community Donors	10.46
Sales Receipt	05/06/2020	7233	Clements, David	ops gift	4530 Community Donors	20.92
Sales Receipt	05/06/2020	7234	Hellenkamp, Colette	ops gift	4530 Community Donors	26.15
Sales Receipt	05/06/2020	7235	Hellenkamp, Sherry	ops gift	4530 Community Donors	41.84
Sales Receipt	05/08/2020	7420	Aliga, Herb	ops gift	4530 Community Donors	104.60
Sales Receipt	05/08/2020	7421	Purcell, Beth and Chris (c)	ops gift	4530 Community Donors	20.92
General Journal	06/30/2020	259		Fiscal Fees April-June 2020	4530 Community Donors	52.30
Sales Receipt	12/01/2020	8628	Hamly, Thomas & Denise	ops gift	6959 Fiscal Fee	-36.82
Sales Receipt	12/01/2020	8629	pesse, William	ops gift	4530 Community Donors	105.20
Sales Receipt	12/01/2020	8630	Mack, Jodi (c)	ops gift	4530 Community Donors	120.20
General Journal	12/31/2020	302		Fiscal Fees Oct-Dec 2020	4530 Community Donors	52.60
Bill	04/29/2021	00001	501 Commons	Washington Gives Registration Fee 2021	6959 Fiscal Fee	-21.04
Sales Receipt	05/01/2021	10512	Shinn, Scott		6750 Outreach & Comms (R)	-20.00
Sales Receipt	05/02/2021	10513	Bauer, Andrew		4530 Community Donors	52.45
Sales Receipt	05/02/2021	10514	Sandlin, Joseph		4530 Community Donors	52.45
Sales Receipt	05/03/2021	10277	Kemp, Dorey		4530 Community Donors	20.98
Sales Receipt	05/03/2021	10515	Summer, William		4530 Community Donors	100.00
Sales Receipt	05/04/2021	10516	Kyle, Pamela		4530 Community Donors	104.90
Sales Receipt	05/04/2021	10517	Leong, Michael		4530 Community Donors	367.15
Sales Receipt	05/05/2021	10518	Geltman, Linda		4530 Community Donors	104.90
Sales Receipt	05/05/2021	10519	Hellenkamp, Sherry		4530 Community Donors	52.45
Sales Receipt	05/05/2021	10520	Stephens, Colleen		4530 Community Donors	52.45
Sales Receipt	05/06/2021	10521	Schwarzkopf, Kim		4530 Community Donors	52.45
Sales Receipt	05/08/2021	10522	Clements, David		4530 Community Donors	49.30
Sales Receipt	05/09/2021	10523	Hackleman, Robert		4530 Community Donors	104.90
Sales Receipt	05/09/2021	10524	Lee, Gina		4530 Community Donors	20.98
Sales Receipt	05/25/2021	10556	Remmers, Chad	Major Donor	4520 Major Donors	10,000.00
Invoice	06/01/2021	3135	EVO	River City Skate Park	4320 Sponsorships & Corp Giving	15,000.00
Sales Receipt	06/01/2021	10660	Chris Fahey	Major Donor	4520 Major Donors	1,052.00
Sales Receipt	06/01/2021	10661	Mudholkar, Ashok		4530 Community Donors	105.20
Sales Receipt	06/01/2021	10662	Benetua, Michelle		4530 Community Donors	250.00
Sales Receipt	06/01/2021	10663	Gruenewald, Jason		4530 Community Donors	50.00
Sales Receipt	06/02/2021	10664	Cronin, Dagmar		4530 Community Donors	100.00
Sales Receipt	06/02/2021	10666	Clark, Wilbur	Major Donor	4520 Major Donors	5,260.00
Sales Receipt	06/04/2021	10667	Earle, Spencer	Major Donor	4520 Major Donors	1,000.00
Sales Receipt	06/04/2021	10747	Plumb Level & Square	Major Donor	4520 Major Donors	10,000.00
Invoice	06/30/2021	3155	Nucor Steel Seattle, Inc.	River City Skatepark Support	4320 Sponsorships & Corp Giving	5,000.00
General Journal	06/30/2021	2021Q4 Fee		Apr - Jun 2021	6959 Fiscal Fee	-3,924.60

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Accrual Basis

Seattle Parks Foundation
0950101 River City Skate Park

As of October 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Bill	07/31/2021	2021-03 RCSP	Purcell Planning & Design	Project Management/Admintrative Services for RCSP July 2021	6220 Cnslng & ProfessionalSvcs	-960.00
General Journal	07/31/2021	WePay 08/02		WePay 08/02/21 Disbursement	4530 Community Donors	210.40
Bill	08/31/2021	2021-04 RCSP	Purcell Planning & Design	Project Management/Admintrative Services for RCSP 08/2021	6220 Cnslng & ProfessionalSvcs	-1,200.00
General Journal	09/30/2021	Fiscal Fee		Q1 Fee	6959 Fiscal Fee	-16.83
General Journal	10/31/2021		Purcell Planning & Design	Project Management/Admintrative Services for RCSP July 2021	6220 Cnslng & ProfessionalSvcs	960.00
General Journal	10/31/2021		Purcell Planning & Design	Project Management/Admintrative Services for RCSP 08/2021	6220 Cnslng & ProfessionalSvcs	1,200.00
General Journal	11/30/2021	PayPal	Clements, Erin		4530 Community Donors	25.00
General Journal	12/31/2021	Fiscal Fee		Q2 Fee	6959 Fiscal Fee	-2.00
Sales Receipt	03/16/2022	21456	Schreiber, Eric		4530 Community Donors	10.52
General Journal	03/31/2022	2022 Q3		Fiscal Fee FY2022 Q3	6959 Fiscal Fee	-0.84
Sales Receipt	04/02/2022	21669	Schreiber, Eric	Workplace Giving/Employee Giving - Microsoft Matching Gifts	4310 Workplace & EmployeeGiving	10.52
Bill	06/23/2022	COG2220	Duane Georges	June Steward Stipend - General care of River City Skatepark - debris and trash removal, monitor ...	6630 GenContracts & Honorariums	-100.00
General Journal	06/30/2022	Fiscal Fee		FY2022 Q4 Fiscal Fee	6959 Fiscal Fee	-0.85
Bill	07/22/2022	COG2393	Duane Georges	July Services - Stewardship and general care of River city Skatepark - debris and trash removal...	6630 GenContracts & Honorariums	-100.00
Bill	08/31/2022	COG2518	Duane Georges	August Services - Stewardship and general care of River City Skatepark - debris and trash remova...	6630 GenContracts & Honorariums	-100.00
Bill	09/21/2022	COG2611	Duane Georges	September Stipend - Stewardship and general care of River City Skatepark - debris and trash remo...	6630 GenContracts & Honorariums	-100.00
Bill	09/21/2022	COG2611	Duane Georges	Reimbursement - Dump Fee (\$33) on September 8th and Dump labor (\$35)	6630 GenContracts & Honorariums	-68.00
Bill	10/26/2022	COG2768	Duane Georges	October Stipend - Stewardship and general care of River City Skatepark - debris and trash remov...	6630 GenContracts & Honorariums	-100.00
Total 0950101 River City Skate Park - Other						45,446.16
Total 0950101 River City Skate Park						47,856.93
Total Community Partnerships						47,856.93
Total Restricted Funds						47,856.93
TOTAL						47,856.93