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01/30/23

Accrual Basis

Seattle Parks Foundation
0850101 Cmty Land Conservancy
As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Restricted Funds						
Cmnty Partnerships						
0850101 Cmty Land Conservancy						
0850102 Cmty Conservancy CPF						
General Journal	05/18/2020	232		GiveBIG 2020 Match Award	4920 Cmty Parks Fund Challenge	400.00
Total 0850102 Cmty Conservancy CPF						400.00
0850101 Cmty Land Conservancy - Other						
Sales Receipt	06/21/2019		Cuyamaca Foundation		4420 Foundation	16,500.00
Bill	06/30/2019	1	SM Watts Consulting LLC	Community Land Conservancy Services June 17 - 30	6620 Coordination & Mngmt	-3,212.26
General Journal	06/30/2019	121		Fiscal Fees April-June 2019	6959 Fiscal Fee	-1,320.00
Bill	08/06/2019	2	SM Watts Consulting LLC	July Services	6620 Coordination & Mngmt	-6,200.00
Bill	08/06/2019	2	SM Watts Consulting LLC	July parking reimbursement	6760 Travel & Mileage (R)	-10.25
Bill	09/16/2019	3	SM Watts Consulting LLC	August Services	6620 Coordination & Mngmt	-2,650.00
Bill	09/16/2019	3	SM Watts Consulting LLC	Lunch reimbursement	6740 Meetings & Events (R)	-14.40
Bill	09/16/2019	3	SM Watts Consulting LLC	Parking reimbursement	6760 Travel & Mileage (R)	-4.25
Bill	10/04/2019	4	SM Watts Consulting LLC	September work	6620 Coordination & Mngmt	-1,800.00
Bill	10/04/2019	4	SM Watts Consulting LLC	Happy Hour reimbursement	6740 Meetings & Events (R)	-69.00
Bill	10/04/2019	4	SM Watts Consulting LLC	Parking reimbursements	6760 Travel & Mileage (R)	-16.50
Bill	10/31/2019	2019.SPF03	Ina Chang	CLC webpage	6440 Website	-45.00
Bill	10/31/2019	2019.SPF03	Ina Chang	CLC Paper	6630 GenContracts & Honorariums	-1,095.00
Sales Receipt	12/03/2019	5948	Allala, Lyliaanna		Designated - Friends	100.00
Sales Receipt	12/03/2019	5949	Watts, Sean & Lisa Hayward		Designated - Friends	26.30
Sales Receipt	12/03/2019	5950	Reischl, Jaxon		Designated - Friends	105.20
Sales Receipt	12/03/2019	6063	Reischl, Tonja		Designated - Friends	105.20
Sales Receipt	12/03/2019	6064	Baker, Ross & Brandvick-Baker, Karen		Designated - Friends	26.30
Sales Receipt	12/04/2019	6003	Graham, Kutira (c)		Designated - Friends	5.26
Sales Receipt	12/04/2019	6004	Bailey, Thatcher		Designated - Friends	10.52
Sales Receipt	12/04/2019	6005	Lawson, Shava		Designated - Friends	5.00
General Journal	12/05/2019	170		2019 Giving Tuesday Award Match	4910 Trans from Other	700.00
General Journal	12/30/2019	136		Oct-Dec 2019 Fiscal Fees	6959 Fiscal Fee	-30.70
Sales Receipt	04/16/2020	6775	Fort, Niesha	Community Land Conservancy	4530 Community Donors	100.00
Sales Receipt	05/04/2020	6905	Jackson, Sego	ops gift	4530 Community Donors	31.38
Sales Receipt	05/06/2020	7225	Anonymous	ops gift	4530 Community Donors	104.60
Invoice	05/07/2020	3039	Seattle Foundation		4420 Foundation	53,000.00
Sales Receipt	05/08/2020	7414	Nanninga, Derek	ops gift	4530 Community Donors	104.60
Bill	06/08/2020	COG322	SM Watts Consulting LLC	Invoice # :20-022 Community Land Conservancy June 2020	6620 Coordination & Mngmt	-3,000.00
General Journal	06/30/2020	259		Fiscal Fees April-June 2020	6959 Fiscal Fee	-4,267.45
Sales Receipt	08/03/2020	7670	Brickman, Susan/ImpactAssets	Major Donor	4520 Major Donors	6,500.00
Bill	08/28/2020	COG504	SM Watts Consulting LLC	Invoice no: 20-039 - July & August 2020	6630 GenContracts & Honorariums	-3,000.00
General Journal	09/30/2020	291		Fiscal Fee July-Sept 2020	6959 Fiscal Fee	-520.00
Bill	10/20/2020	COG686	SM Watts Consulting LLC	Sept 2020	6630 GenContracts & Honorariums	-3,000.00
Bill	10/31/2020	COG758	SM Watts Consulting LLC	Oct 2020	6630 GenContracts & Honorariums	-1,500.00
Bill	11/30/2020	COG839	SM Watts Consulting LLC	Nov 2020 Community Land Conservancy	6630 GenContracts & Honorariums	-2,000.00
Bill	12/21/2020	COG872	SM Watts Consulting LLC	Invoice no. : 20-064	6630 GenContracts & Honorariums	-1,500.00
Sales Receipt	12/31/2020	9237	Martinucci, Jill		4530 Community Donors	250.00
General Journal	12/31/2020	302		Fiscal Fees Oct-Dec 2020	6959 Fiscal Fee	-20.00
Bill	01/18/2021	COG948	SM Watts Consulting LLC	Jan 2021 Community Land Conservancy	6630 GenContracts & Honorariums	-3,000.00
Bill	03/01/2021	COG1024	SM Watts Consulting LLC	Feb 2021 Community Land Conservancy	6630 GenContracts & Honorariums	-2,300.00
Bill	03/15/2021	COG1028	Stacy Nguyen Creative, LLC (S-Corp)	Invoice 2116 Community Land Conservancy	6615 Planning & Design	-612.50
Bill	03/31/2021	COG1064	SM Watts Consulting LLC	Mar 2021 Community Land Conservancy	6630 GenContracts & Honorariums	-2,300.00
Bill	06/17/2021	COG1218	SM Watts Consulting LLC	Invoice # :21-027 Community Land Conservancy April to June 2021	6620 Coordination & Mngmt	-3,500.00
General Journal	06/30/2021	2021Q4 Fee		Apr - Jun 2021	6959 Fiscal Fee	0.00
Bill	07/31/2021	COG1414	SM Watts Consulting LLC	Mar 2021 Community Land Conservancy	6615 Planning & Design	-1,000.00
Bill	08/31/2021	COG1415	NHuizar Consulting LLC	Invoice #01 July - August 2021 Consulting	6620 Coordination & Mngmt	-750.00
Bill	08/31/2021	COG1483	SM Watts Consulting LLC	Invoice # :21-043 Consulting August 2021	6620 Coordination & Mngmt	-3,000.00
Bill	08/31/2021	COG1553	Bad Habit Media LLC	Project Management Deposit	6630 GenContracts & Honorariums	-430.00
Bill	08/31/2021	COG1553	Bad Habit Media LLC	Livestream Services Deposit	6630 GenContracts & Honorariums	-678.00
Bill	08/31/2021	COG1553	Bad Habit Media LLC	Contingency	6630 GenContracts & Honorariums	-111.00
Bill	09/14/2021	COG1524	NHuizar Consulting LLC	INVOICE #2 Cmty Land Conservancy	6620 Coordination & Mngmt	-750.00
General Journal	09/14/2021	Clas 09/14		Classy 09/14/21Disbursement	4530 Community Donors	207.80
General Journal	09/19/2021	Clas 09/19		Classy 09/19/21Disbursement	4530 Community Donors	176.30
Sales Receipt	09/20/2021	10890	Impact Assets	Major Donor	4520 Major Donors	5,000.00
General Journal	09/20/2021	Clas 09/20		Classy 09/20/21Disbursement	4530 Community Donors	310.40
General Journal	09/21/2021	Clas 09/21		Classy 09/21/21Disbursement	4530 Community Donors	35.00
General Journal	09/22/2021	Clas 09/22		Classy 09/22/21Disbursement	4530 Community Donors	10.00
General Journal	09/26/2021	Clas 09/26		Classy 09/26/21Disbursement	4530 Community Donors	186.30
General Journal	09/30/2021	Clas 10/02		Classy 10/02/21Disbursement	4530 Community Donors	529.44
General Journal	09/30/2021	Clas 10/11		Classy 10/11/21 Disbursement	4530 Community Donors	26.30
General Journal	09/30/2021	Fiscal Fee		Q1 Fee	6959 Fiscal Fee	-518.52
General Journal	10/11/2021	Clas 10/11		Classy 10/11/21 Disbursement	4530 Community Donors	510.40
Bill	10/12/2021	COG1615	Stacy Nguyen Creative, LLC (S-Corp)	Invoice 2118 Website Design	6630 GenContracts & Honorariums	-3,150.00
Bill	10/12/2021	COG1616	NHuizar Consulting LLC	INVOICE #3 Cmty Land Conservancy	6620 Coordination & Mngmt	-2,625.00
Bill	10/17/2021	COG1614	SM Watts Consulting LLC	Invoice # :21-050 Consulting September 2021	6615 Planning & Design	-3,000.00
General Journal	10/17/2021	Clas 10/17		Classy 10/17/21 Disbursement	4530 Community Donors	574.24
Bill	10/22/2021	COG1627	Bad Habit Media LLC	Project Management Deposit	6630 GenContracts & Honorariums	-430.00
Bill	10/22/2021	COG1627	Bad Habit Media LLC	Livestream Services Deposit	6630 GenContracts & Honorariums	-677.00
Bill	10/22/2021	COG1627	Bad Habit Media LLC	Contingency	6630 GenContracts & Honorariums	-111.00
Bill	10/22/2021	COG1628	Pablo Sepulveda	Invoice #1311 Spanish simultaneous interpretation	6530 Translation&Interpretation	-150.00
Bill	10/22/2021	COG1629	SM Watts Consulting LLC	Invoice # 21-054 Consulting October 2021	6630 GenContracts & Honorariums	-3,000.00

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0850101 Cmty Land Conservancy
As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Bill	10/22/2021	COG1630	Lylianna Allala (V)	Music: Chill Lo Fi Hip Hop [Advertising Rnb	6740 Meetings & Events (R)	-82.00
General Journal	10/25/2021	Clas 10/25		Classy 10/25/21 Disbursement	4530 Community Donors	1,289.14
Bill	10/28/2021	COG1631	SM Watts Consulting LLC	7/15/21 Mtg & Event: Meal Nancy Huizar Scoping Mtg	6740 Meetings & Events (R)	-57.00
Bill	10/28/2021	COG1631	SM Watts Consulting LLC	8/11/21 Outrch/Comms: GoDaddy Hosting 1 yr	6750 Outreach & Comms (R)	-215.64
Bill	10/28/2021	COG1631	SM Watts Consulting LLC	8/13/21 Outrch/Comms: GoDaddy Domain Registration	6750 Outreach & Comms (R)	-11.21
Bill	10/28/2021	COG1631	SM Watts Consulting LLC	9/8/21 Outrch/Comms: GoDaddy Standard SSL 2 yrs	6750 Outreach & Comms (R)	-127.98
Bill	10/28/2021	COG1631	SM Watts Consulting LLC	Sep 16, 2021 to Sep 16, 2022 *Outrch/Comms: Little Green Light 1 yr	6750 Outreach & Comms (R)	-464.58
Bill	10/28/2021	COG1631	SM Watts Consulting LLC	9/16/21 Office/Admin: MailChimp monthly bill	6730 Office & Admin (R)	-9.91
Bill	10/28/2021	COG1631	SM Watts Consulting LLC	Oct 11, 2021-Nov 10, 2021 Office/Admin: Zoom Webinar Addon	6730 Office & Admin (R)	-87.10
Bill	10/28/2021	COG1631	SM Watts Consulting LLC	10/16/21 Office/Admin: MailChimp monthly bill	6730 Office & Admin (R)	-9.91
General Journal	10/29/2021	Clas 11/01		Classy 11/01/21 Disbursement	4530 Community Donors	177.80
Bill	10/31/2021	COG1685	Cesar Garcia	Inv 211020 CLC Kickoff: Housing or Parks? A False Dilemma	6630 GenContracts & Honorariums	-150.00
Bill	10/31/2021	COG1699	NHuizar Consulting LLC	INVOICE #4 Cmty Land Conservancy meetings, survey, emails	6620 Coordination & Mngmt	-1,312.50
General Journal	11/01/2021	Lockbox		Schwab Charitable Todd Vogel & Karen Hust	4520 Major Donors	3,000.00
General Journal	11/03/2021	Lockbox		Arthur Hayward	4520 Major Donors	2,000.00
General Journal	11/07/2021	Clas 11/07		Classy 11/07/21 Disbursement	4530 Community Donors	10.52
General Journal	11/22/2021	Clas 11/22		Classy 11/21/21 Disbursement	4530 Community Donors	10.52
General Journal	11/28/2021	Clas 11/28		Classy 11/28/21 Disbursement	4530 Community Donors	20.00
General Journal	11/30/2021	Clas 12/04		Classy 12/04/21 Disbursement	4530 Community Donors	10.52
General Journal	12/02/2021	Benevity			4530 Community Donors	100.00
General Journal	12/02/2021	Benevity			4310 Workplace & EmployeeGiving	200.00
Bill	12/11/2021	COG1804	SM Watts Consulting LLC	INVOICE # 21-062 Consulting Nov/Dec 2021	6630 GenContracts & Honorariums	-4,500.00
General Journal	12/11/2021	Clas 12/11		Clas 12/11	4530 Community Donors	500.00
Bill	12/16/2021	COG1817	NHuizar Consulting LLC	INVOICE #5 Cmty Land Conservancy meetings, survey, emails	6620 Coordination & Mngmt	-2,062.50
General Journal	12/18/2021	Clas 12/18		Clas 12/18	4530 Community Donors	313.92
General Journal	12/18/2021	Clas 12/18		Clas 12/18	4520 Major Donors	2,000.00
Sales Receipt	12/20/2021	10976	Satterberg Foundation		4420 Foundation	60,000.00
General Journal	12/25/2021	Clas 12/25		Clas 12/25	4530 Community Donors	20.00
General Journal	12/28/2021	Lockbox		The Rouse Family Foundation, Inc.	4520 Major Donors	1,000.00
General Journal	12/31/2021	Lockbox 1/3	Laird Norton Company	Lockbox 01/03	4520 Major Donors	12,000.00
General Journal	12/31/2021	Clas 01/08		Clas 01/08	4530 Community Donors	250.00
General Journal	12/31/2021	Class 01/01		Class 01/01/22	4530 Community Donors	60.52
General Journal	12/31/2021	D - SL		Zoom Webinar consulting	6630 GenContracts & Honorariums	-75.00
General Journal	12/31/2021	Fiscal Fee		Q2 Fee	6959 Fiscal Fee	-6,723.81
General Journal	01/10/2022	Classy			4530 Community Donors	52.60
General Journal	01/18/2022	Classy			4530 Community Donors	10.52
General Journal	01/24/2022	Classy			4530 Community Donors	222.00
General Journal	01/31/2022	Classy			4530 Community Donors	20.00
General Journal	01/31/2022	Clas 02/07		Clas 02/07	4530 Community Donors	10.52
General Journal	02/01/2022	Benevity	Akullian, Adam		4530 Community Donors	1,000.00
General Journal	02/01/2022	Benevity	Gates Foundation Match		4310 Workplace & EmployeeGiving	3,000.00
Bill	02/15/2022	COG1917	SM Watts Consulting LLC	INVOICE # 22-003 Jan 2022; Grantwriting	6630 GenContracts & Honorariums	-3,750.00
Bill	02/15/2022	COG1917	SM Watts Consulting LLC	11/16/21 Office/Admin: MailChimp monthly bill	6750 Outreach & Comms (R)	-9.91
Bill	02/15/2022	COG1917	SM Watts Consulting LLC	12/15/21 Office/Admin: MailChimp monthly bill	6750 Outreach & Comms (R)	-11.01
General Journal	02/21/2022	COG1926	NHuizar Consulting LLC	INVOICE #5 01/2022 Administrative Services	6620 Coordination & Mngmt	-400.00
General Journal	02/28/2022	Classy		Classy 02/21	4530 Community Donors	10.52
Bill	02/28/2022	COG1942	SM Watts Consulting LLC	Classy 02/28	4530 Community Donors	20.00
Sales Receipt	03/13/2022	21428	Davis, Lindsay	INVOICE # 22-009 Feb 2022; Grantwriting	6630 GenContracts & Honorariums	-3,750.00
Sales Receipt	03/20/2022	21517	Shahn, Ella		4530 Community Donors	10.52
Sales Receipt	03/22/2022	21489	Glass, Sophie	Major Donor	4520 Major Donors	1,052.00
General Journal	03/31/2022	2022 Q3			4530 Community Donors	20.00
Bill	04/12/2022	COG2039	SM Watts Consulting LLC	Fiscal Fee FY2022 Q3	6959 Fiscal Fee	-434.29
Sales Receipt	04/13/2022	21589	Davis, Lindsay	March 2022 - Group Health grant - presentation to SPF board & community coord. (Skyway & Homeste...	6630 GenContracts & Honorariums	-3,750.00
Bill	04/14/2022	COG2047	NHuizar Consulting LLC		4530 Community Donors	10.52
Sales Receipt	04/22/2022	21729	Glass, Sophie	April CLC Leadership Retreat - planning and facilitation, administrative services	6630 GenContracts & Honorariums	-1,560.00
Bill	04/30/2022	COG2087	SM Watts Consulting LLC		4530 Community Donors	20.00
Sales Receipt	05/13/2022	21896	Davis, Lindsay	April 2022 Services - Group Health Grant - application	6625 Fundraising Consulting	-1,800.00
Sales Receipt	05/22/2022	22014	Glass, Sophie		4530 Community Donors	10.52
Bill	05/31/2022	COG2186	SM Watts Consulting LLC	May 2022 services - Satterberg funding meetings	6625 Fundraising Consulting	-400.00
Sales Receipt	06/13/2022	22141	Davis, Lindsay		4530 Community Donors	10.52
Sales Receipt	06/22/2022	22197	Glass, Sophie		4530 Community Donors	20.00
Bill	06/30/2022	COG2283	SM Watts Consulting LLC	June Services - Coordination with Skyway Coalition and Nancy retreat planning - 2 hrs @\$200	6615 Planning & Design	-400.00
Bill	06/30/2022	COG2284	SM Watts Consulting LLC	Reimbursement - MailChimp Jan (\$11.01), Feb. (\$12.13), March (\$12.13), April (\$12.13), May (\$12....	6750 Outreach & Comms (R)	-71.66
General Journal	06/30/2022	Fiscal Fee		FY2022 Q4 Fiscal Fee	6959 Fiscal Fee	-7.33
Sales Receipt	07/14/2022	22278	Davis, Lindsay		4530 Community Donors	10.00
Bill	07/22/2022	COG2416	AI Media Technologies LLC	Contracting service - Live captions for CLC Launch Event - October 20, 2021	6630 GenContracts & Honorariums	-262.50
Sales Receipt	07/22/2022	22319	Glass, Sophie		4530 Community Donors	20.00
Sales Receipt	08/05/2022	22574	Regnier, Mike & Julie		4530 Community Donors	200.00
Sales Receipt	08/13/2022	22483	Davis, Lindsay		4530 Community Donors	10.00
Sales Receipt	09/13/2022	22700	Davis, Lindsay		4530 Community Donors	10.00
Sales Receipt	09/21/2022	22745	LN Enterprises Inc.		4320 Sponsorships & Corp Giving	15,000.00
Bill	09/27/2022	COG2623	SM Watts Consulting LLC	Planning & Design - July Hours - Skyway Coalition planning meetings (4 hrs @\$200)	6615 Planning & Design	-800.00
Bill	09/27/2022	COG2623	SM Watts Consulting LLC	Planning & Design - August Hours - Planning Meetings with Skyway Coalition, Homestead, WA Farmla...	6615 Planning & Design	-900.00
Bill	09/27/2022	COG2623	SM Watts Consulting LLC	Planning & Design - September Hours - Skyway, Homestead, Mithun, WFT planning and pre-developmen...	6615 Planning & Design	-1,600.00
Bill	09/27/2022	COG2623	SM Watts Consulting LLC	Reimbursements - MailChimp (Monthly Fee - July (\$12.13), August (\$12.13), Sept.(\$12.13), GoDaddy...	6730 Office & Admin (R)	-639.30
Invoice	09/27/2022	3398	The Wilderness Society		4420 Foundation	10,000.00
General Journal	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	6959 Fiscal Fee	-2,020.00
Sales Receipt	10/13/2022	22854	Davis, Lindsay		4530 Community Donors	10.00
Bill	11/01/2022	COG2868	Duwamish River Community Coalition	Honorarium - CLC launch presentation on October 20th	6740 Meetings & Events (R)	-1,000.00

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Accrual Basis

Seattle Parks Foundation
0850101 Cmty Land Conservancy
As of December 31, 2022

Type	Date	Num	Name	Memo	Account	Amount
Sales Receipt	11/13/2022	23154	Davis, Lindsay		4530 Community Donors	10.52
General Journal	11/17/2022	Fees		Classy Processing Fees - November 21st Deposit	6780 CC fee for Donations	-0.83
Bill	11/30/2022	COG2969	SM Watts Consulting LLC	Consulting Services - Q4 - October Hours - Meetings - Redevelop Planning and Homestead (4 @\$200)	6630 GenContracts & Honorariums	-800.00
Bill	11/30/2022	COG2969	SM Watts Consulting LLC	Consulting Services - Q4 - November Hours - Meetings - KC CFT & Food Systems, Skyway Coalition, ...	6630 GenContracts & Honorariums	-700.00
Bill	11/30/2022	COG2969	SM Watts Consulting LLC	Reimbursements - MailChimp Subscriptions - September 16-October 15 Services & October 16-Novembe...	6730 Office & Admin (R)	-24.26
Sales Receipt	12/07/2022	23472	Arenas, Andrea & Dominic		4530 Community Donors	157.51
General Journal	12/08/2022	Fees		Classy Processing Fees for December 12th Deposit	6780 CC fee for Donations	-8.32
Sales Receipt	12/13/2022	23571	Davis, Lindsay		4530 Community Donors	10.52
Bill	12/15/2022	COG2969	SM Watts Consulting LLC	Consulting Services - Q4 - December Hours - Meetings - KC In-lieu fee Mitigation, Skyway Coaliti...	6630 GenContracts & Honorariums	-700.00
Bill	12/15/2022	COG2969	SM Watts Consulting LLC	Reimbursements - MailChimp Subscriptions - November 16-December 15th Services	6730 Office & Admin (R)	-12.13
General Journal	12/15/2022	Fees		Classy Processing Fees for the December 19th Deposit	6780 CC fee for Donations	-0.83
General Journal	12/31/2022	Fiscal Fee		FY2023 Q2	6959 Fiscal Fee	-15.08
Total 0850101 Cmty Land Conservancy - Other						90,077.85
Total 0850101 Cmty Land Conservancy						90,477.85
Total Cmnty Partnerships						90,477.85
Total Restricted Funds						90,477.85
TOTAL						90,477.85