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01/30/23

Accrual Basis

Seattle Parks Foundation

1310101 Friends on Bikes

As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Restricted Funds						
Cmnty Partnerships						
1310101 FO Bikes Seattle						
1310102 Friends on Bikes REI						
Income	4320 Sponsorships & Corp Giving	05/27/2022	3278	REI	Per Agreement with Friends on Bikes Seattle (ending 12/31/2022)	0.00
Total 1310102 Friends on Bikes REI						0.00
1310101 FO Bikes Seattle - Other						
Income	4310 Workplace & Employee Giving	11/01/2022	23276	Johnson, Rob	Workplace Giving/Employee Giving - Microsoft Matching Gifts	105.00
Income	4320 Sponsorships & Corp Giving	05/27/2022	3278	REI	Per Agreement with Friends on Bikes Seattle (ending 12/31/2022)	5,000.00
Income	4420 Foundation	07/13/2022	22254	Adventure Cycling Associa...		2,000.00
Income	4420 Foundation	08/05/2022	3370	Adventure Cycling Associa...		4,000.00
Income	4420 Foundation	09/01/2022	3425	Adventure Cycling Associa...	Miscommunication of pledge amount and pledge payment	-4,000.00
Income	4530 Community Donors	05/03/2022	21991	Kanervisto, Loraine		105.20
Income	4530 Community Donors	08/04/2022	22572	Kanervisto, Loraine		100.00
Income	4530 Community Donors	10/02/2022	22983	Johnson, Rob		100.00
Income	4530 Community Donors	10/17/2022	23039	Waterman, Adam		150.00
Income	4530 Community Donors	11/17/2022	23178	Iyo, Jennifer		50.00
Income	4530 Community Donors	11/29/2022	23315	Hall, Charles		26.30
Income	4530 Community Donors	11/29/2022	23317	Twentyman, Joy		25.00
Income	4530 Community Donors	12/01/2022	23396	Zilli, David		50.00
Income	4550 In-kind contributions	09/01/2022	22826	REI		5,708.20
Expense	6630 GenContracts & Honorariums	06/11/2022	COG2353	Claire Law	Gravel clinic instructions	-250.00
Expense	6720 Supplies & Materials (R)	08/27/2022	COG2598	Jessica Kim (v)	Reimbursement - Shared meal supplies - Purchased on August 27th	-53.14
Expense	6720 Supplies & Materials (R)	09/30/2022			REI In-Kind gift gears	-5,708.20
Expense	6740 Meetings & Events (R)	06/01/2022	COG2354	Jessica Kim (v)	Leading Second Saturday Ride Stipend - April	-100.00
Expense	6740 Meetings & Events (R)	06/11/2022	COG2355	Sarah Regan	Second Saturday Ride Leader stipend	-100.00
Expense	6740 Meetings & Events (R)	07/09/2022	COG2356	Roxanne Robles	Second Saturday Ride Leader stipend	-100.00
Expense	6740 Meetings & Events (R)	06/01/2022	COG2357	Joan Hua	Second Saturday Ride Leader stipend - May 14th	-50.00
Expense	6740 Meetings & Events (R)	08/13/2022	COG2478	Margo Iniguez Dawes	Second Saturday ride leader stipend - August 13th - ride leader and coordination for 2nd Saturda...	-50.00
Expense	6740 Meetings & Events (R)	08/13/2022	COG2479	Julia Sullivan	Second Saturday ride leader stipend - August 13th - Ride leading and coordination for 2nd Saturd...	-50.00
Expense	6740 Meetings & Events (R)	08/27/2022	COG2598	Jessica Kim (v)	Reimbursement - Campsite Permit - August 27th-August 28th - Tolt MacDonald Park & Campground - P...	-110.00
Expense	6740 Meetings & Events (R)	09/10/2022	COG2603	Lindsey Alade	Stipend - Second Saturday ride leader stipend - September 10	-100.00
Expense	6755 Donations	12/02/2022	COG2939	Layla Al Jamal Judkins	Donation - directly to Ja'ah Illahee fund organization	-100.00
Expense	6780 CC fee for Donations	11/17/2022	Fees		Classy Processing Fees - November 21st Deposit	-2.85
Expense	6780 CC fee for Donations	11/30/2022	Fees		Classy Processing Fees for the December 5th Deposit	-6.05
Other Expense	6959 Fiscal Fee	06/30/2022	Fiscal Fee		FY2022 Q4 Fiscal Fee	-408.42
Other Expense	6959 Fiscal Fee	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	-168.00
Other Expense	6959 Fiscal Fee	12/31/2022	Fiscal Fee		FY2023 Q2	-40.50
Total 1310101 FO Bikes Seattle - Other						6,022.54
Total 1310101 FO Bikes Seattle						6,022.54
Total Cmnty Partnerships						6,022.54
Total Restricted Funds						6,022.54
TOTAL						6,022.54