

12:40 PM

01/30/23

Accrual Basis

Seattle Parks Foundation
1020101 King County Play EC
As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Restricted Funds						
 Cmnty Partnerships						
 1020101 KCPEC						
 1020107 (R) Best Starts Kids						
Income	4410-620 Coordination&Mngmnt	12/31/2022	3513	King County Public Health:Best Starts for Kids	Shared Learning - Best Starts for Kids - Contractor Fee per letter of agreement - \$5,466.66/month -	5,000.00
Income	4410-740 Meeting & Events	12/31/2022	3513	King County Public Health:Best Starts for Kids	Reimbursement - Mileage - Purpose - KCPEC quarterly meeting at Othello - UW Commons on September...	14.44
Income	4410-740 Meeting & Events	12/31/2022	3513	King County Public Health:Best Starts for Kids	Reimbursement - Snack - Purpose - KCPEC quarterly meeting at Othello - UW Commons on September 15th	209.20
Income	4410-750 Outreach & Comms	12/31/2022	3513	King County Public Health:Best Starts for Kids	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - July 2022	87.10
Income	4410-750 Outreach & Comms	12/31/2022	3513	King County Public Health:Best Starts for Kids	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - August 2022	87.10
Income	4410-750 Outreach & Comms	12/31/2022	3513	King County Public Health:Best Starts for Kids	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - September 2022	87.10
Income	4410-750 Outreach & Comms	12/31/2022	3513	King County Public Health:Best Starts for Kids	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - October-November...	87.10
Income	4410-750 Outreach & Comms	12/31/2022	3513	King County Public Health:Best Starts for Kids	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - November-December...	87.10
Income	4411 Fiscal Fee (Grants)	12/31/2022	3513	King County Public Health:Best Starts for Kids	Seattle Parks Foundation Fiscal Fee	492.10
Expense	6620 Coordination & Mngmt	12/31/2022	COG3079	University of Washington - Athletics	Shared Learning - Best Starts for Kids - Contractor Fee per letter of agreement - \$5,466.66/month -	-5,000.00
Expense	6740 Meetings & Events (R)	09/23/2022	COG2647	Sarah Sawyer	Reimbursement - Mileage - Purpose - KCPEC quarterly meeting at Othello - UW Commons on September...	-14.44
Expense	6740 Meetings & Events (R)	09/23/2022	COG2647	Sarah Sawyer	Reimbursement - Snack - Purpose - KCPEC quarterly meeting at Othello - UW Commons on September 15th	-209.20
Expense	6750 Outreach & Comms (R)	08/13/2022	COG2486	Neon One, LLC	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - July 2022	-87.10
Expense	6750 Outreach & Comms (R)	09/13/2022	COG2580	Neon One, LLC	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - August 2022	-87.10
Expense	6750 Outreach & Comms (R)	10/13/2022	COG2738	Neon One, LLC	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - September 2022	-87.10
Expense	6750 Outreach & Comms (R)	11/13/2022	COG2856	Neon One, LLC	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - October-November...	-87.10
Expense	6750 Outreach & Comms (R)	12/13/2022	COG3089	Neon One, LLC	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - November-December...	-87.10
Other Expense	6959 Fiscal Fee	12/31/2022	Fiscal Fee		FY2023 Q2	-668.30
Total 1020107 (R) Best Starts Kids						-176.20
 1020105 KCPEC Virginia Mason						
Income	4420 Foundation	06/08/2022	3306	Virginia Mason Franciscan Health	Virginia Mason Franciscan Health Grant	4,000.00
Other Expense	6959 Fiscal Fee	06/30/2022	Fiscal Fee		FY2022 Q4	-320.00
Total 1020105 KCPEC Virginia Mason						3,680.00
 1020104 KCPEC Thrive Outside						
Income	4411 Fiscal Fee (Grants)	05/10/2022	3277	The Outdoor Foundation:KCPEC Thrive Outside Seattle	Seattle Parks Foundation Fiscal Fee billed on 05/10/2022 Upon signing agreement	8,000.00
Income	4411 Fiscal Fee (Grants)	05/10/2022	3277	The Outdoor Foundation:KCPEC Thrive Outside Seattle	Seattle Parks Foundation Fiscal Fee Due on 06/2023	0.00
Income	4411 Fiscal Fee (Grants)	05/10/2022	3277	The Outdoor Foundation:KCPEC Thrive Outside Seattle	Seattle Parks Foundation Fiscal Fee Due on 06/2024	0.00
Income	4420 Foundation	05/10/2022	3277	The Outdoor Foundation:KCPEC Thrive Outside Seattle	billed on 05/10/2022 Upon signing agreement	92,000.00
Income	4420 Foundation	05/10/2022	3277	The Outdoor Foundation:KCPEC Thrive Outside Seattle	Due on 06/2023	0.00
Income	4420 Foundation	05/10/2022	3277	The Outdoor Foundation:KCPEC Thrive Outside Seattle	Due on 06/2024	0.00
Expense	6615 Planning & Design	09/13/2022	COG2593	Pacific Tower	Room Rental - 2/3 Panoramic Center on October 28th form 9:00-12:00	-270.00
Expense	6620 Coordination & Mngmt	10/31/2022	COG2855	Sarah Sawyer	Reimbursements - Meeting space, transport, and refreshments	-659.86
Expense	6620 Coordination & Mngmt	12/31/2022	COG3066	Center for Healing&Justice through Sport	Consulting - THRIVE Outside Project Management - Q4 Consulting Work - October, November, Decembe...	-2,940.00
Expense	6620 Coordination & Mngmt	12/15/2022	COG3065	Sarah Sawyer	Reimbursement - Thrive Outside - Travel and Food reimbursements	-109.06
Expense	6620 Coordination & Mngmt	12/31/2022	COG3079	University of Washington - Athletics	Coordination - Thrive Outside - Dates of Service - July 1 to December 31, 2022 - Contractor Fee ...	-27,799.96
Expense	6620 Coordination & Mngmt	12/31/2022	1099	Hilary Dameron	1099 Expenses - To 6795 Not 1099 Expense	659.86
Expense	6620 Coordination & Mngmt	12/31/2022	1099R	Hilary Dameron	1099 Expenses - To 6795 Not 1099 Expense	-659.86
Expense	6630 GenContracts & Honorariums	09/30/2022	COG2739	Center for Healing&Justice through Sport	Consulting - THRIVE Outside Action Team Coordination - Q3 Consulting Work - July, August, Septem...	-4,410.00
Expense	6795 Not 1099 Expense	12/31/2022	1099	Hilary Dameron	1099 Expenses - From 6620 Coordination & Mngmt	-659.86
Expense	6795 Not 1099 Expense	12/31/2022	1099R	Hilary Dameron	1099 Expenses - From 6620 Coordination & Mngmt	659.86
Other Expense	6959 Fiscal Fee	06/30/2022	Fiscal Fee		FY2022 Q4	-8,000.00
Total 1020104 KCPEC Thrive Outside						55,811.12
 1020103 KCPEC B.C Hosp.						
Income	4420 Foundation	04/27/2022	3273	Boston Children's Hospital	PO #GENFD0002168559 - King County Play Equity Gender Inclusion Program - Participating Organizat...	10,000.00
Income	4420 Foundation	04/27/2022	3273	Boston Children's Hospital	PO #GENFD0002168559 - King County Play Equity Gender Inclusion Program - Contractor payment and ...	7,716.00
Other Expense	6959 Fiscal Fee	06/30/2022	Fiscal Fee		FY2022 Q4	-1,417.28
Total 1020103 KCPEC B.C Hosp.						16,298.72
 1020101 KCPEC - Other						
Income	4010 Fundraising Events	08/29/2022	KCPE-Event		Pickleball Fundraising Event - Raffle Ticket Sales Gross Earnings	1,810.00
Income	4010 Fundraising Events	08/29/2022	KCPE-Event		Pickleball Fundraising Event - Food Sales Gross Earnings	34.00
Income	4010 Fundraising Events	08/28/2022	KCPE-Event		Registration fees for the Pickleball Event - Transfer to the fundraising event account	10,720.00
Income	4010 Fundraising Events	08/28/2022	KCPE-Event		Pickleball Fundraising Event - Food Sales Gross Earnings	558.00
Income	4310 Workplace & EmployeeGiving	10/01/2022	23036	Oldridge, Sean	Workplace Giving/Employee Giving - Microsoft Matching Gifts	350.00
Income	4320 Sponsorships & Corp Giving	10/07/2020	8165	EVO	*Payment made by Ashley Miller- General Manager at EVO (in RE) - Gift is from EVO	5,000.00
Income	4320 Sponsorships & Corp Giving	02/05/2021	9578	Seattle Kraken		5,000.00
Income	4320 Sponsorships & Corp Giving	06/16/2021	10736	Mariners Care		20,000.00
Income	4320 Sponsorships & Corp Giving	11/04/2021	3222	Amazon.com		25,000.00
Income	4320 Sponsorships & Corp Giving	03/18/2022	21481	Seattle Kraken	2021 Seattle Parks Foundation: King County Play Equity Coalition Membership and Program Support ...	2,500.00
Income	4320 Sponsorships & Corp Giving	06/03/2022	22081	Seattle Kraken		5,000.00
Income	4320 Sponsorships & Corp Giving	06/03/2022	22082	One Roof		20,000.00
Income	4320 Sponsorships & Corp Giving	08/15/2022	3344	Trust for Public Land NW Office	Event Sponsorship with King County Play Equity Coalition	1,000.00
Income	4320 Sponsorships & Corp Giving	07/08/2022	3348	Virginia Mason Franciscan Health	Event Sponsorship - King County Play Equity Coalition's Fundraiser - Pickleball for Play Equity ...	500.00
Income	4320 Sponsorships & Corp Giving	07/27/2022	3349	Seattle Children's Hospital	Event Sponsorship - King County Play Equity Coalition's Fundraiser - Pickleball for Play Equity ...	5,000.00
Income	4320 Sponsorships & Corp Giving	08/28/2022	3369	Seattle Storm	Event with King County Play Equity Coalition - Pickleball for Play Equity	1,000.00
Income	4320 Sponsorships & Corp Giving	09/19/2022	22743	Common Spirit Health	Pickleball Sponsorship	500.00
Income	4320 Sponsorships & Corp Giving	10/31/2022	3433	Amazon.com	2022 SEATTLE PARKS FOUNDATION: King County Play Equity Coalition Donation 2022	20,000.00
Income	4410 Government	01/11/2021	3103	King County Parks (c)	King County Play Equity Coalition Balance Due Please reference Fund #1020101 on payment	2,500.00
Income	4410 Government	02/11/2021	3111	King County Parks (c)	Consulting Contract for King County Equity Play Coalition for WeCoach contract. Please reference...	13,936.00
Income	4410 Government	05/12/2022	3279	Seattle Parks & Recreation	Recreation Division	5,520.00
Income	4411 Fiscal Fee (Grants)	05/12/2022	3279	Seattle Parks & Recreation	SPF Fiscal Fee	480.00

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1020101 King County Play EC
As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Income	4420 Foundation	03/01/2021	9594	RAVE Foundation		5,000.00
Income	4420 Foundation	05/10/2022	3275	The Outdoor Foundation:KCPEC Thrive Outside Seattle	VOID:	0.00
Income	4420 Foundation	06/30/2022	3304	Seattle Children's Hospital:KCPEC-AmeriCorps National Direct	06/01/2022 - 06/30/2023	9,200.00
Income	4420 Foundation	06/30/2022	3304	Seattle Children's Hospital:KCPEC-AmeriCorps National Direct	Seattle Parks Foundation Fiscal Fee 06/01/2022 - 06/30/2023	800.00
Income	4420 Foundation	06/30/2022	3304	Seattle Children's Hospital:KCPEC-AmeriCorps National Direct	07/01/2023 - 06/30/2024	0.00
Income	4420 Foundation	06/30/2022	3304	Seattle Children's Hospital:KCPEC-AmeriCorps National Direct	Seattle Parks Foundation Fiscal Fee 07/01/2023 - 06/30/2024	0.00
Income	4420 Foundation	06/30/2022	3304	Seattle Children's Hospital:KCPEC-AmeriCorps National Direct	07/01/2024 - 06/30/2025	0.00
Income	4420 Foundation	06/30/2022	3304	Seattle Children's Hospital:KCPEC-AmeriCorps National Direct	Seattle Parks Foundation Fiscal Fee 07/01/2024 - 06/30/2025	0.00
Income	4420 Foundation	07/19/2022	22364	Soccer Without Borders		5,000.00
Income	4420 Foundation	07/15/2022	22388	Soccer Without Borders	Prenote for 7/19 Deposit from Soccer Without Borders	0.01
Income	4420 Foundation	09/12/2022	22735	The Outdoor Foundation	Stipend for Cha Cha	1,000.00
Income	4420 Foundation	10/21/2022	3428	Seattle Sports Commission	Agreement for Planning and Delivery of Basketball Equity Program	15,000.00
Income	4420 Foundation	12/12/2022	23485	LA84 Foundation		15,000.00
Income	4520 Major Donors	10/19/2020	8166	Schiro, Steve	Ashley Miller	1,000.00
Income	4520 Major Donors	10/19/2020	8167	Brown, Marc	Ashley Miller	2,630.00
Income	4520 Major Donors	12/31/2020	9183	Prentice, Chris	Major Donor	1,000.00
Income	4520 Major Donors	12/25/2021	Clas 12/25		Clas 12/25	1,052.00
Income	4520 Major Donors	12/25/2021	Clas 12/25		Clas 12/25	1,052.00
Income	4520 Major Donors	12/07/2021	Lockbox		12/07/2021 LockBox	10,000.00
Income	4520 Major Donors	01/10/2022	Classy			3,576.80
Income	4520 Major Donors	03/29/2022	21529	Knox, Beth	Major Donor	2,500.00
Income	4520 Major Donors	05/24/2022	22024	Hemphill, Steven	Major Donor	1,578.00
Income	4520 Major Donors	06/24/2022	22178	Seattle Foundation	Major Donor - Road Map Project	8,000.00
Income	4520 Major Donors	06/24/2022	22228	Miller, Ashley	Major Donor	5,000.00
Income	4520 Major Donors	08/11/2022	22468	Schick, Cathy	Major Donor - Pickleball for Play Equity - Registration	1,000.00
Income	4520 Major Donors	08/25/2022	22552	Miller, Christine	Pickleball for Play Equity - Registration	1,140.00
Income	4520 Major Donors	08/28/2022	KCPE-Event		Registration fees for the Pickleball Event - Transfer to the fundraising event account	-2,140.00
Income	4530 Community Donors	10/25/2020	8186	Titcomb, Xtehn	ops gift	300.00
Income	4530 Community Donors	11/16/2020	8344	Ehrlich, Seth	ops gift	263.00
Income	4530 Community Donors	12/01/2020	8638	Arenas, Shelly	ops gift	100.00
Income	4530 Community Donors	12/10/2020	8814	Ripecky, Maya	ops gift	210.40
Income	4530 Community Donors	12/18/2020	8898	Reischl, Jaxon	ops gift	105.20
Income	4530 Community Donors	12/31/2020	9184	Sykes, Jason	ops gift	50.00
Income	4530 Community Donors	02/03/2021	9450	Dooley, Krista		250.00
Income	4530 Community Donors	02/12/2021	9492	Medicine in Motion Inc		119.00
Income	4530 Community Donors	03/25/2021	9782	Odell, Peter		105.20
Income	4530 Community Donors	05/04/2021	10320	Olson, Hannah		100.00
Income	4530 Community Donors	05/18/2021	Evan's Sch		Evan's School Stipend Donation (Paige Reischl- in honor of Kishan)	50.00
Income	4530 Community Donors	11/28/2021	Clas 11/28		Classy 11/28/21 Disbursement	105.20
Income	4530 Community Donors	11/30/2021	Clas 12/04		Classy 12/04/21 Disbursement	52.60
Income	4530 Community Donors	12/18/2021	Clas 12/18		Clas 12/18	105.20
Income	4530 Community Donors	12/25/2021	Clas 12/25		Clas 12/25	315.60
Income	4530 Community Donors	12/06/2021	Pal 12/06			300.00
Income	4530 Community Donors	12/23/2021	Pal 12/23			50.00
Income	4530 Community Donors	12/31/2021	Clas 01/08		Clas 01/08	100.00
Income	4530 Community Donors	12/31/2021	Class 01/01		Class 01/01/22	576.00
Income	4530 Community Donors	01/24/2022	Classy			263.00
Income	4530 Community Donors	03/09/2022	21418	Hunt, Carissa		2,630.00
Income	4530 Community Donors	05/04/2022	21796	LaRene, Jude		394.50
Income	4530 Community Donors	05/13/2022	21906	Wisecarver, Asia		526.00
Income	4530 Community Donors	06/22/2022	22198	Corbin, Lisa	Pickleball for Play Equity - Registration	30.00
Income	4530 Community Donors	06/22/2022	22199	Gboluma, Janet	Pickleball for Play Equity - Registration	30.00
Income	4530 Community Donors	06/22/2022	22200	Gboluma, Janet		10.52
Income	4530 Community Donors	06/30/2022	22238	Hemphill, Steven		300.00
Income	4530 Community Donors	06/30/2022	22239	Hemphill, Steven		52.60
Income	4530 Community Donors	07/18/2022	22301	Nowak, Brooke		10.00
Income	4530 Community Donors	07/20/2022	22305	Knoll, Mark		250.00
Income	4530 Community Donors	07/14/2022	22307	Deppe, Angela	Pickleball for Play Equity - Registration	600.00
Income	4530 Community Donors	07/11/2022	22308	Hemphill, Steven	Pickleball for Play Equity - Registration	1,000.00
Income	4530 Community Donors	07/20/2022	22311	Knoll, Mark	Pickleball for Play Equity - Registration	1,000.00
Income	4530 Community Donors	07/18/2022	22312	Nowak, Brooke	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	07/06/2022	22336	Gonzalez, Danelle		100.00
Income	4530 Community Donors	07/06/2022	22337	Gonzalez, Danelle	Pickleball for Play Equity - Registration	300.00
Income	4530 Community Donors	07/05/2022	22343	Lesko, Sarah		100.00
Income	4530 Community Donors	07/11/2022	3335	Hemphill, Steven		-300.00
Income	4530 Community Donors	07/31/2022	22412	Blanford, Janet and Stephen	Refund on June 30th sales receipt 22238 - Classy Deposit July 5th	50.00
Income	4530 Community Donors	07/31/2022	22413	Blanford, Janet and Stephen	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/08/2022	22462	Smith, Melinda		100.00
Income	4530 Community Donors	08/08/2022	22463	Gaston, Catherine	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/13/2022	22491	Virk, Shawn	Pickleball for Play Equity - Registration	300.00
Income	4530 Community Donors	08/18/2022	22492	Bear, Rebecca	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/19/2022	22509	Hsiao, Peng	Pickleball for Play Equity - Registration	580.00
Income	4530 Community Donors	08/19/2022	22510	Enright, Dylan	Pickleball for Play Equity - Registration	300.00
Income	4530 Community Donors	08/19/2022	22512	Franklin, Teri	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/19/2022	22513	Franklin, Teri		10.00
Income	4530 Community Donors	08/19/2022	22514	Moe, Rebecca	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/20/2022	22517	Merritt, Karen	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/20/2022	22518	Merritt, Karen		50.00
Income	4530 Community Donors	08/20/2022	22519	Kwak, Cindy	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/21/2022	22521	Carroll, Pey-Lin	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/21/2022	22522	Carroll, Pey-Lin		50.00

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Seattle Parks Foundation
1020101 King County Play EC
As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Income	4530 Community Donors	08/21/2022	22523	Yeung, Jennifer	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/22/2022	22525	Kelleran, Brett & Dori	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/22/2022	22526	Porus-Gottlieb, Marcy	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/22/2022	22527	Kelky, Julie	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/22/2022	22528	Grotle, Jacky	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/22/2022	22530	Closson, Jessica	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/22/2022	22531	Closson, Jessica		10.00
Income	4530 Community Donors	08/23/2022	22536	Dold, Jennifer	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/23/2022	22537	Dold, Jennifer		10.00
Income	4530 Community Donors	08/23/2022	22538	Colloff, Hilary	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/23/2022	22539	Learned, Andrea	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/23/2022	22540	Trejo, Mario	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/23/2022	22542	Sadler, Liz	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/24/2022	22546	Benetua, Michelle	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/25/2022	22547	Mull, Jody	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/25/2022	22548	Smith, Jacqui	Pickleball for Play Equity - Registration	30.00
Income	4530 Community Donors	08/25/2022	22549	Smith, Jacqui		10.00
Income	4530 Community Donors	08/25/2022	22550	Kerfeld, Cheryl	Pickleball for Play Equity - Registration	200.00
Income	4530 Community Donors	08/25/2022	22551	Silver, Lisa	Pickleball for Play Equity - Registration	280.00
Income	4530 Community Donors	08/25/2022	22553	Doughty, Sonia		50.00
Income	4530 Community Donors	08/25/2022	22554	Uman, Jesse	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/25/2022	22555	Iacolucci, Andrea	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/25/2022	22556	Iacolucci, Andrea		50.00
Income	4530 Community Donors	08/25/2022	22584	Gordon, Cheryl	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/25/2022	22585	Mowat, Marianne	Pickleball for Play Equity - Registration	300.00
Income	4530 Community Donors	08/26/2022	22587	Lo, Fiona	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/26/2022	22588	Tandon, Pooja		100.00
Income	4530 Community Donors	08/26/2022	22589	Bjodstrup, Victoria	Pickleball for Play Equity - Registration	1,000.00
Income	4530 Community Donors	08/26/2022	22590	Jackson, Kara	Pickleball for Play Equity - Registration	50.00
Income	4530 Community Donors	08/26/2022	22591	Vander Hoek, Carl	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/26/2022	22592	Vander Hoek, Carl		100.00
Income	4530 Community Donors	08/27/2022	22595	Marks, David	Pickleball for Play Equity - Registration	100.00
Income	4530 Community Donors	08/27/2022	22596	Kazemi, Elham	Pickleball for Play Equity - Registration	30.00
Income	4530 Community Donors	08/27/2022	22597	Amroffell, Gregory	Pickleball for Play Equity - Registration	300.00
Income	4530 Community Donors	08/28/2022	22602	Harris, Scott		250.00
Income	4530 Community Donors	08/28/2022	22603	Hampson, Chandra		150.00
Income	4530 Community Donors	08/28/2022	22604	Harkness, Harry		25.00
Income	4530 Community Donors	08/28/2022	KCPE-Event		Registration fees for the Pickleball Event - Transfer to the fundraising event account	-8,580.00
Income	4530 Community Donors	10/31/2022	23012	Villegas, Alma		200.00
Income	4530 Community Donors	10/01/2022	23036	Oldridge, Sean		350.00
Income	4530 Community Donors	11/27/2022	23298	Campana, Jon		500.00
Income	4530 Community Donors	11/29/2022	23328	Seibel, Jane		50.00
Income	4530 Community Donors	12/09/2022	23561	Franklin, Jesse		500.00
Income	4530 Community Donors	12/15/2022	23585	Doolley, Krista		368.20
Income	4530 Community Donors	12/31/2022	23783	Arenas, Shelley		250.00
Other Income	4910 Trans from Other	09/16/2020	3067	King County Parks (c)	King County Play Equity Coalition Funds Transfer	140,000.00
Expense	6615 Planning & Design	04/06/2022	COG2078	Baseball Beyond Borders	Shared Learning Action Team Stipend - 2/22-8/22	-2,250.00
Expense	6615 Planning & Design	04/20/2022	COG2079	Congolese Integration Network	Gender Equity Shared Learning Action Team Stipend	-4,750.00
Expense	6615 Planning & Design	04/06/2022	COG2080	Rainier Valley Corps	Shared Learning Action Team Stipend - 2/22-8/22	-2,250.00
Expense	6615 Planning & Design	04/06/2022	COG2081	George Pocock Rowing Foundation	Shared Learning Action Team Stipend - 2/22-8/22	-2,250.00
Expense	6615 Planning & Design	04/06/2022	COG2082	Upower	Shared Learning Action Team Stipend - 2/22-8/22	-2,250.00
Expense	6615 Planning & Design	04/06/2022	COG2083	Shoreline Sports Foundation	Shared Learning Action Team Stipend - 2/22-8/22	-2,250.00
Expense	6615 Planning & Design	04/06/2022	COG2084	Washington Student Cycling League	Shared Learning Action Team Stipend - 2/22-8/22	-2,250.00
Expense	6615 Planning & Design	04/06/2022	COG2085	WA Education & Squash Academy	Shared Learning Action Team Stipend - 2/22-8/22	-2,250.00
Expense	6615 Planning & Design	08/01/2022	COG2439	Island Wood	Leadership Team and Staff Retreat - Deposit per signed contract	-1,700.00
Expense	6615 Planning & Design	09/01/2022	COG2676	Upower	July 21st Invoice - Leadership Team Member	-2,250.00
Expense	6615 Planning & Design	09/01/2022	COG2676	Upower	Executive Team - Fiscal Advisor	-1,500.00
Expense	6615 Planning & Design	10/18/2022	COG2755	Island Wood	Leadership Team Retreat - Membership and Structure - Retreat October 13-14, 2022	-4,145.84
Expense	6620 Coordination & Mngmt	06/15/2022	COG2231	Irene San Pedro	Stipend - Youth Action Team Participation 2/22-6/22	-160.00
Expense	6620 Coordination & Mngmt	06/15/2022	COG2233	Bryan Reyes	Youth Action Team Participation 2/22-6/22	-400.00
Expense	6620 Coordination & Mngmt	06/15/2022	COG2234	Clara Burwell	Youth Action Team Participation Stipend 2/22-6/22	-400.00
Expense	6620 Coordination & Mngmt	06/15/2022	COG2235	Deschman Armour	Youth Action Team Participation Stipend 2/22-6/22	-400.00
Expense	6620 Coordination & Mngmt	06/15/2022	COG2236	Galia Zaldivar	Youth Action Team Participation Stipend 2/22-6/22	-400.00
Expense	6620 Coordination & Mngmt	06/15/2022	COG2237	Luis Laureano	Youth Action Team Participation Stipend 2/22-6/22	-400.00
Expense	6620 Coordination & Mngmt	06/15/2022	COG2238	Minh Nguyen	Youth Action Team Participation Stipend 2/22-6/22	-400.00
Expense	6620 Coordination & Mngmt	06/15/2022	COG2239	Sc'elatkw Buck	Youth Action Team Participation Stipend 2/22-6/22	-400.00
Expense	6620 Coordination & Mngmt	06/15/2022	COG2240	Sophia Sekitis	Youth Action Team Participation Stipend 2/22-6/22	-400.00
Expense	6620 Coordination & Mngmt	07/22/2022	COG2398	Gena Woodie	Leadership Team Stipend - 2021 - 2022	-2,250.00
Expense	6620 Coordination & Mngmt	08/12/2022	COG2490	Baseball Beyond Borders	Executive Team - 22-23	-2,400.00
Expense	6620 Coordination & Mngmt	08/12/2022	COG2490	Baseball Beyond Borders	Executive Team Member - 22-23	-2,250.00
Expense	6620 Coordination & Mngmt	08/23/2022	COG2525	Fatema Metwally	Youth Action Team Participation 2/22-6/22	-400.00
Expense	6620 Coordination & Mngmt	08/23/2022	COG2525	Fatema Metwally	Mileage Reimbursement - March 16th, 2022	-33.93
Expense	6620 Coordination & Mngmt	08/23/2022	COG2525	Fatema Metwally	Mileage Reimbursement - April 19th, 2022	-34.28
Expense	6620 Coordination & Mngmt	08/23/2022	COG2525	Fatema Metwally	Mileage Reimbursement - May 18th, 2022	-18.90
Expense	6620 Coordination & Mngmt	08/23/2022	COG2525	Fatema Metwally	Mileage Reimbursement - June 15th, 2022	-18.90
Expense	6620 Coordination & Mngmt	08/01/2022	COG2544	City of Burien	Leadership Team Vice Chair	-2,400.00
Expense	6620 Coordination & Mngmt	08/01/2022	COG2544	City of Burien	Leadership Team Member	-2,250.00
Expense	6620 Coordination & Mngmt	08/01/2022	COG2545	Special Olympics Washington	Leadership Team Stipend 22-23	-2,250.00
Expense	6620 Coordination & Mngmt	10/31/2022	COG2855	Sarah Sawyer	Reimbursements - Transport and Youth Action Team facilitation	-686.14
Expense	6620 Coordination & Mngmt	11/17/2022	COG2894	Playworks Education Energized	PlayworksU - Seattle Children's	-2,000.00
Expense	6620 Coordination & Mngmt	11/15/2022	COG2963	Sarah Sawyer	Project Coordinator - Youth Action Team - Mariners Care Fund - November 15th Meeting	-189.07

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Accrual Basis

Seattle Parks Foundation
1020101 King County Play EC
As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Expense	6620 Coordination & Mngmt	12/15/2022	COG3065	Sarah Sawyer	Reimbursement - Youth Action Team - Travel and Food reimbursements	-468.15
Expense	6620 Coordination & Mngmt	12/31/2022	1099	Hilary Dameron	1099 Expenses - To 6795 Not 1099 Expense	875.21
Expense	6620 Coordination & Mngmt	12/31/2022	1099R	Hilary Dameron	1099 Expenses - To 6795 Not 1099 Expense	-875.21
Expense	6625 Fundraising Consulting	04/20/2021	COG1118	We Coach L3C	Inv #245 Consultant Support for Q1/Q2 2021	-7,269.00
Expense	6625 Fundraising Consulting	08/28/2022	COG2592	Street Treats	Pickleball Fundraiser - Catering - Pickleball fundraiser Event on August 28th	-325.71
Expense	6625 Fundraising Consulting	09/20/2022	COG2646	Paige Newman	Fundraiser Event Coordinator - PickleBall fundraiser event on August 28th (100 hrs @\$50)	-5,000.00
Expense	6630 GenContracts & Honorariums	10/30/2020	COG716	Baseball Beyond Borders	Leadership Team Stipend 2020	-1,500.00
Expense	6630 GenContracts & Honorariums	10/30/2020	COG716	Baseball Beyond Borders	Leadership Team Chair Stipend 2020	-1,800.00
Expense	6630 GenContracts & Honorariums	10/30/2020	COG717	All Girl Everything Fiscally	Leadership Team Stipend 2020	-1,500.00
Expense	6630 GenContracts & Honorariums	10/30/2020	COG717	All Girl Everything Fiscally	Leadership Team Vice Chair Stipend 2020	-1,400.00
Expense	6630 GenContracts & Honorariums	10/30/2020	COG718	Schools Out Washington	Leadership Team Stipend 2020	-1,500.00
Expense	6630 GenContracts & Honorariums	10/30/2020	COG718	Schools Out Washington	Leadership Team Vice Chair Stipend 2020	-1,000.00
Expense	6630 GenContracts & Honorariums	10/30/2020	COG719	African Community Housing & Development	Leadership Team Stipend 2020	-1,500.00
Expense	6630 GenContracts & Honorariums	11/30/2020	COG778	Urban Native Education Alliance	Action Team Stipend - Nov. 20 - May 21	-750.00
Expense	6630 GenContracts & Honorariums	12/09/2020	COG856	Cham Refugee Community	Action Team Stipend - Dec 20 - May 21	-750.00
Expense	6630 GenContracts & Honorariums	12/09/2020	COG857	Congolese Integration Network		-750.00
Expense	6630 GenContracts & Honorariums	12/09/2020	COG859	African Community Housing & Development	Action Team Stipend - Dec 20 - May 21	-750.00
Expense	6630 GenContracts & Honorariums	12/31/2020	COG860	Teenagers Plus		-750.00
Expense	6630 GenContracts & Honorariums	12/31/2020	COG922	City of Renton		-750.00
Expense	6630 GenContracts & Honorariums	01/31/2021	COG962	Nicholas Bennett	Donation to Gift of Play Scholarship Program requested to process Leadership Team Stipend to Gen...	-1,500.00
Expense	6630 GenContracts & Honorariums	02/09/2021	COG967	Epiphanies of Equity LLC	Software Development associated with Actokids Program Quality Portal	-7,500.00
Expense	6630 GenContracts & Honorariums	02/05/2021	COG966	We Coach L3C	Assessment: Assessment/ Scan (01/01/2021 - 01/31/2021)	-921.83
Expense	6630 GenContracts & Honorariums	02/25/2021	COG1012	Youth Experiential TrainingInstitute YETI	Consulting Q1 Support (Adrienne Moore)	-6,667.00
Expense	6630 GenContracts & Honorariums	04/01/2021	COG1079	Angels for Angels	Youth Mountain Bike Project	-5,000.00
Expense	6630 GenContracts & Honorariums	04/01/2021	COG1080	Up2Us, Inc. 501c(3)	Action Team Co-Lead Stipend/Committee Member Stipend	-1,250.00
Expense	6630 GenContracts & Honorariums	04/20/2021	COG1132	Up2Us, Inc. 501c(3)	INV 003685 Quarter-Time Coach from AmeriCorps Serve Washington	-6,000.00
Expense	6630 GenContracts & Honorariums	06/14/2021	COG1240	Southwest Youth & Family Services	INV 003754 2020-2021: Summer VISTA Payment	-300.00
Expense	6630 GenContracts & Honorariums	06/30/2021	COG1267	Cheryl Kerfeld (v)	fiscal sponsor (Southwest Youth & Family Services) on behalf of Cultures United FC (Coalition me...	-4,000.00
Expense	6630 GenContracts & Honorariums	06/30/2021	COG1474	Schools Out Washington	INV# 1 Population Health Grant Project Management and Consultation	-5,000.00
Expense	6630 GenContracts & Honorariums	09/30/2021	COG1595	Center for Healing&Justice through Sport	INV 17988 For consulting from Gloria Jordan for Population Health Grant Sept. 2020 - June 2021	-2,500.00
Expense	6630 GenContracts & Honorariums	10/13/2021	COG1605	Baseball Beyond Borders	INV #6 Q3 2021 support	-6,240.00
Expense	6630 GenContracts & Honorariums	10/13/2021	COG1605	Baseball Beyond Borders	Leadership Team Stipend 2021	-2,250.00
Expense	6630 GenContracts & Honorariums	10/13/2021	COG1606	All Girl Everything Fiscally	Leadership Team Chair Stipend 2021	-2,700.00
Expense	6630 GenContracts & Honorariums	10/13/2021	COG1606	All Girl Everything Fiscally	Leadership Team Stipend 2021	-2,250.00
Expense	6630 GenContracts & Honorariums	10/13/2021	COG1606	All Girl Everything Fiscally	Leadership Team Vice Chair Stipend 2021	-2,100.00
Expense	6630 GenContracts & Honorariums	10/13/2021	COG1607	African Community Housing & Development	Leadership Team Stipend 2021	-2,250.00
Expense	6630 GenContracts & Honorariums	10/13/2021	COG1608	Congolese Integration Network	Leadership Team Stipend - 2021 - 2022	-2,250.00
Expense	6630 GenContracts & Honorariums	10/13/2021	COG1609	Schools Out Washington	Leadership Team Stipend 2021	-2,250.00
Expense	6630 GenContracts & Honorariums	10/13/2021	COG1609	Schools Out Washington	Leadership Team Fiscal Advisor Stipend 2021	-1,500.00
Expense	6630 GenContracts & Honorariums	09/15/2021	COG1611	One Roof Foundation	Leadership Team Stipend - 2021 - 2022	-2,250.00
Expense	6630 GenContracts & Honorariums	10/31/2021	COG1693	Neon One, LLC	INV159995 Data Analysis, Assisted Import Configuration Session	-600.00
Expense	6630 GenContracts & Honorariums	11/22/2021	COG1725	Baseball Beyond Borders	Membership Renewal Survey Stipend	-75.00
Expense	6630 GenContracts & Honorariums	11/22/2021	COG1726	All Girl Everything Fiscally	Membership Renewal Survey Stipend	-75.00
Expense	6630 GenContracts & Honorariums	11/22/2021	COG1727	The Service Board	Membership Renewal Survey Stipend	-75.00
Expense	6630 GenContracts & Honorariums	12/22/2021	COG1840	African Community Housing & Development	Member Survey	-75.00
Expense	6630 GenContracts & Honorariums	01/04/2022	COG1857	Center for Healing&Justice through Sport	INV #27 Consultation support 2021-2022	-4,800.00
Expense	6630 GenContracts & Honorariums	02/09/2022	COG1964	Teenagers Plus	2022 Action Team Stipend - Attn Annah Irungu	-1,125.00
Expense	6630 GenContracts & Honorariums	03/09/2022	COG1966	Compukidz Worldwide	Advocacy Action Team Stipend	-1,125.00
Expense	6630 GenContracts & Honorariums	02/22/2022	COG1967	Child to Chef	Facilities Action Team Stipend - 2/22 to 8/22	-1,125.00
Expense	6630 GenContracts & Honorariums	02/08/2022	COG1968	America Scores	Advocacy Action Team Stipend - 2/22-8/22	-1,125.00
Expense	6630 GenContracts & Honorariums	02/23/2022	COG1965	Rainier Valley Corps	Shared Learning Action Team Stipend - 2/22-8/22	-1,125.00
Expense	6630 GenContracts & Honorariums	03/01/2022	COG1969	Upower	Advocacy Action Team Stipend 7/22-8/22	-1,125.00
Expense	6630 GenContracts & Honorariums	01/11/2022	COG1971	The Service Board	Facilities Access Action Team Stipend - 2/22-8/22	-1,125.00
Expense	6630 GenContracts & Honorariums	03/01/2022	COG1974	WA Education & Squash Academy	Shared Learning Action Steam Stipend - 2/22-8/22	-1,125.00
Expense	6630 GenContracts & Honorariums	03/29/2022	COG2000	Shoreline Sports Foundation	Shared Learning Action team stipend 2/22-8/22	-1,125.00
Expense	6630 GenContracts & Honorariums	03/28/2022	COG2015	Linnea Westerlind (V)	Advocacy Action Team Lead Stipend 2/22-8/22 - KCPEC Action Team Co-Lead	-500.00
Expense	6630 GenContracts & Honorariums	03/31/2022	COG2008	Center for Healing&Justice through Sport	Consultation support Q1 2022 - Comms Consultant Inv. #3 of 4	-6,240.00
Expense	6630 GenContracts & Honorariums	04/14/2022	COG2043	Epiphanies of Equity LLC	Strategic Planning Equity consultant - February-June 2021 services	-2,644.99
Expense	6630 GenContracts & Honorariums	04/08/2022	COG2044	The Nature Project	Member collaboration funding - Outdoor recreation activities for teens for TNP/Rainier athletes	-6,000.00
Expense	6630 GenContracts & Honorariums	04/13/2022	COG2045	Cham Refugee Community	KC Play Equity Coalition - Facility Action Team Stipend - 2/22-8/22	-1,125.00
Expense	6630 GenContracts & Honorariums	08/01/2022	COG2543	African Community Housing & Development	Leadership Team Stipend - 22-23	-2,250.00
Expense	6630 GenContracts & Honorariums	09/30/2022	COG2739	Center for Healing&Justice through Sport	Consulting - General Comms/Strategic Advising - Q3 Consulting Work - July, August, September (64...	-4,480.00
Expense	6630 GenContracts & Honorariums	10/19/2022	COG2769	Culture Shift Consulting, LLC	Consultant Facilitating Portion of Leadership Team Retreat - King County Play Equity Coalition ...	-6,000.00
Expense	6630 GenContracts & Honorariums	09/10/2022	COG2770	Briana Schulte	IRB process & data collection - Dates of Service 2/4/22 - 9/8/22 - IRB application, quantitati...	-5,000.00
Expense	6630 GenContracts & Honorariums	12/31/2022	COG3066	Center for Healing&Justice through Sport	Consulting - General Comms/Strategic Advising - Q4 Consulting Work - October, November, December...	-5,670.00
Expense	6730 Office & Admin (R)	02/05/2021	COG966	We Coach L3C	website reimbursement Bluehost (Adrienne Moore)	-210.94
Expense	6740 Meetings & Events (R)	02/28/2022	COG1938	Sarah Sawyer	KCPEC Coordinator, for refreshments purchased for Youth Action Team	-210.57
Expense	6740 Meetings & Events (R)	04/07/2022	COG2016	El Centro de la Raza	Space Rental - June 9th - KC Play Equity Coalition	-406.85
Expense	6740 Meetings & Events (R)	05/17/2022	COG2118	Dylan Karchner	Reimbursement - Shared Learning AT	-48.76
Expense	6740 Meetings & Events (R)	06/16/2022	COG2210	Sarah Sawyer	Reimbursement - Youth Action Team expenses - Snacks(\$66.08), gifts(\$25) and Leadership team gift...	-110.11
Expense	6740 Meetings & Events (R)	06/09/2022	COG2254	Center for Healing&Justice through Sport	Reimbursement - Food for June 9, 2022 quarterly coalition meeting- Tony's Bakery & Deli receipt...	-503.75
Expense	6740 Meetings & Events (R)	06/24/2022	COG2297	Seth Schromen-Wawrin	SOPARC Training - Sandwiches (\$69.10) Snacks (8 participants \$47.28) - Facility...	-116.38
Expense	6740 Meetings & Events (R)	09/23/2022	COG2647	Sarah Sawyer	Reimbursement - Mileage - Purpose - "You've Got Next Fest" event preparation at Kent YMCA on Sep...	-33.25
Expense	6740 Meetings & Events (R)	11/08/2022	COG2837	Washington State Department of Commerce	Room Rental at Pacific Tower for Youth Action Team meeting - Room - Suite 810 on November 15th ...	-140.00
Expense	6750 Outreach & Comms (R)	12/22/2021	COG1838	Cham Refugee Community	Membership Renewal Survey	-75.00
Expense	6750 Outreach & Comms (R)	12/22/2021	COG1839	Angels for Angels	Membership Renewal Survey	-75.00
Expense	6750 Outreach & Comms (R)	12/22/2021	COG1842	Congolese Integration Network	Member Survey	-75.00
Expense	6750 Outreach & Comms (R)	03/29/2022	COG2003	Academy of Languages	Recess Survey Translation - English to Spanish translation and editing of "Text for recess flyer...	-150.00
Expense	6750 Outreach & Comms (R)	05/13/2022	COG2115	Neon One, LLC	Comms Platform - NeonCRM essentials subscription for membership	-87.10
Expense	6750 Outreach & Comms (R)	06/01/2022	COG2225	Neon One, LLC	Comms Platform - NeonCRM essentials subscription for membership - Monthly Fee - April invoice (s...	-87.10
Expense	6750 Outreach & Comms (R)	06/13/2022	COG2200	Neon One, LLC	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - June	-87.10
Expense	6750 Outreach & Comms (R)	06/30/2022	COG2255	Center for Healing&Justice through Sport	Comms Consulting - Q2 Consulting Work - (\$6,240) - April, May, June	-6,240.00

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Accrual Basis

Seattle Parks Foundation
1020101 King County Play EC
As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Expense	6750 Outreach & Comms (R)	07/13/2022	COG2358	Neon One, LLC	Comms Platform - NeonCRM essentials subscription for membership - monthly fee - June	-87.10
Expense	6750 Outreach & Comms (R)	10/11/2022	COG2739	Center for Healing&Justice through Sport	Reimbursement - Comms platform and supplies - Program supplies - Vistaprint October	-344.70
Expense	6750 Outreach & Comms (R)	10/11/2022	COG2739	Center for Healing&Justice through Sport	Reimbursement - Comms platform and supplies - Website - Bluehost - October	-181.05
Expense	6780 CC fee for Donations	11/30/2022	Fees		Classy Processing Fees for the December 5th Deposit	-28.65
Expense	6780 CC fee for Donations	12/15/2022	Fees		Classy Processing Fees for the December 19th Deposit	-44.87
Expense	6780 CC fee for Donations	12/31/2022	FEES		Classy Processing Fees for the January 9th Deposit	-13.05
Expense	6795 Not 1099 Expense	12/31/2022	1099	Hilary Dameron	1099 Expenses - From Coordination & Mngmt	-875.21
Expense	6795 Not 1099 Expense	12/31/2022	1099R	Hilary Dameron	1099 Expenses - From Coordination & Mngmt	875.21
Other Expense	6959 Fiscal Fee	09/30/2020	291		Fiscal Fee July-Sept 2020	-11,200.00
Other Expense	6959 Fiscal Fee	12/31/2020	302		Fiscal Fees Oct-Dec 2020	-852.69
Other Expense	6959 Fiscal Fee	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	-2,152.81
Other Expense	6959 Fiscal Fee	06/30/2021	2021Q4 Fee		Apr - Jun 2021	-1,612.00
Other Expense	6959 Fiscal Fee	12/31/2021	Fiscal Fee		Q2 Fee	-3,096.69
Other Expense	6959 Fiscal Fee	03/31/2022	2022 Q3		Fiscal Fee FY2022 Q3	-917.58
Other Expense	6959 Fiscal Fee	06/30/2022	Fiscal Fee		FY2022 Q4 Fiscal Fee	-4,553.73
Other Expense	6959 Fiscal Fee	09/30/2022	Fiscal Fee		FY2022 Q1 Fiscal Fee	-2,250.96
Other Expense	6959 Fiscal Fee	12/31/2022	Fiscal Fee		FY2023 Q2	-3,155.70
Total 1020101 KCPEC - Other						146,311.80
Total 1020101 KCPEC						221,925.44
Total Cmnty Partnerships						221,925.44
Total Restricted Funds						221,925.44
TOTAL						221,925.44