

11:31 AM

01/30/23

Accrual Basis

# Seattle Parks Foundation

## 0980101 Outdoor Asian

As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
<b>Restricted Funds</b>						
<b>Cmmty Partnerships</b>						
<b>0980101 Outdoor Asian</b>						
<b>0980108 Justice Outside Grant</b>						
Income	4420 Foundation	11/16/2022	3463	Justice Outside	Liberated Paths 2022 - Paid over 2 years	22,500.00
Income	4420 Foundation	11/16/2022	3463	Justice Outside	Liberated Paths 2023 - Paid over 2 years	22,500.00
Other Expense	6959 Fiscal Fee	12/31/2022	Fiscal Fee		FY2023 Q2	-3,600.00
Total 0980108 Justice Outside Grant						41,400.00
<b>0980107 Rex Foundation Grant</b>						
Income	4420 Foundation	10/12/2021	10921	Rex Foundation		5,000.00
Expense	6720 Supplies & Materials (R)	04/08/2022	COG2022	Troy Wong	camping supplies for camping trips - Costco outland firepit	-129.89
Expense	6720 Supplies & Materials (R)	04/08/2022	COG2022	Troy Wong	Camping supplies for Arkansas Bend Park	-19.99
Expense	6720 Supplies & Materials (R)	04/08/2022	COG2022	Troy Wong	Camping Supplies for Big Bend National Park - camping fuel, cordage, water containers	-49.75
Expense	6720 Supplies & Materials (R)	04/08/2022	COG2022	Troy Wong	Camping Supplies for Big Bend National Park - Cynch Propane	-21.99
Expense	6740 Meetings & Events (R)	04/08/2022	COG2022	Troy Wong	Reservation for group campsite for 3 nights at Big Bend National Park	-180.00
Expense	6740 Meetings & Events (R)	04/08/2022	COG2022	Troy Wong	Park pass for hiking, camping and ishing events	-70.00
Expense	6740 Meetings & Events (R)	04/08/2022	COG2022	Troy Wong	Speaker honorarium for Skill share session - Chelsea Leung	-20.00
Expense	6740 Meetings & Events (R)	04/08/2022	COG2022	Troy Wong	Speaker honorarim for Skill share session - Andy Lee and Marilyn Lee	-40.00
Expense	6740 Meetings & Events (R)	04/08/2022	COG2022	Troy Wong	Entrance and Reservation fee for campsite at Travis County Park - Arkansas Bend park	-76.00
Expense	6740 Meetings & Events (R)	04/08/2022	COG2022	Troy Wong	Speaker honorarium for Skill share session - Edmond Cheng and Mike Yang	-40.00
Expense	6740 Meetings & Events (R)	04/08/2022	COG2022	Troy Wong	National Park Passs for Big Bend National Park	-80.00
Expense	6740 Meetings & Events (R)	04/11/2022	COG2024	Jennifer Yip Marshall	Scholarship of 25% of the cost of this Becoming An Outdoor Women Workshop - part of this scholar...	-64.30
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - Part of the Swim Scholarship offering - 7/11/2022 - Albus	-28.50
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - Part of the Swim Scholarship offering - 7/10/2022 - Lee	-28.50
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - Part of the Swim Scholarship offering - 7/6/2022 - Marshall	-28.50
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - Part of the Swim Scholarship offering - 7/10/2022 - Chen	-28.50
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - Part of the Swim Scholarship offering - 7/15/2022 - Sodnomova	-28.50
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - July 4th Potluck Decorations - purchased on June 24th	-25.07
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - Garner SP Camping Trip on November 11th - Reservations purchased on July 10th	-39.00
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - Team meeting - On May 10th	-50.40
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - Dragon Boat Paddling - Snacks - Purchased on May 10th	-25.38
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - National Trail Day - Snacks - Purchased on June 3rd	-19.39
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - National Trail Day - Snacks - Purchased on June 3rd	-17.16
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - July 4th Potluck - REI gift Certificates - Purchased on July 1st	-40.00
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - July 4th Potluck Decorations - Purchased on July 1st	-74.41
Expense	6740 Meetings & Events (R)	07/15/2022	COG2474	Troy Wong	Reimbursement - Garner SP Camping Trip on November 11th - Reservations purchased on July 8th	-39.00
Expense	6740 Meetings & Events (R)	12/01/2022	COG2986	Troy Wong	Reimbursement - Payment To Troy Wong for reimbursement of 50% swim scholarship - Paid on July ...	-33.00
Expense	6740 Meetings & Events (R)	12/01/2022	COG2986	Troy Wong	Reimbursement - ticketing and reservation for Troy Wong for MonahansSP - Paid on July 6th	-15.00
Expense	6740 Meetings & Events (R)	12/01/2022	COG2986	Troy Wong	Reimbursment - Guadalupe Mountains NP reservation - Paid on November 4th	-40.00
Expense	6740 Meetings & Events (R)	12/01/2022	COG2986	Troy Wong	Reimbursement - Snacks for Garner SP event - Purchased on November 10th - Costco	-27.48
Expense	6740 Meetings & Events (R)	12/01/2022	COG2986	Troy Wong	Reimbursement - Firewood for Garnerwood SP event - Purchased on November 11th	-30.00
Expense	6740 Meetings & Events (R)	12/01/2022	COG2986	Troy Wong	Reimbursement - Firewood for Garnerwood SP event - Purchased on November 11th	-30.00
Expense	6740 Meetings & Events (R)	12/01/2022	COG2986	Troy Wong	Reimbursement - Groceries and supplies for Garner SP Event - Purchased on November 14th	-204.77
Expense	6760 Travel & Mileage (R)	04/08/2022	COG2022	Troy Wong	Gas from Austin to Big Bend National Park and back - 1,078 miles x \$0.25	-269.50
Expense	6760 Travel & Mileage (R)	12/01/2022	COG2986	Troy Wong	Reimbursement - Gas for Guadalupe Mountains NP for Organizer Peter Kim based on rate of \$0.25 ...	-163.00
Expense	6760 Travel & Mileage (R)	12/01/2022	COG2986	Troy Wong	Reimbursement - Gas for Garner SP for Organizer Mike Ma based on rate of \$0.25 per mile for 363 ...	-90.75
Other Expense	6959 Fiscal Fee	06/30/2022	Fiscal Fee		FY2022 Q4	-400.00
Total 0980107 Rex Foundation Grant						2,432.27
<b>0980105 Liberated Paths 2022</b>						
Income	4420 Foundation	12/28/2021	10984	Justice Outside	Liberated Paths 2022	22,500.00
Expense	6620 Coordination & Mngmt	07/30/2022	COG2464	Pamela Lim	Event Coordinator - Stipend in coordinating the Blueberry Picking Event	-150.00
Expense	6620 Coordination & Mngmt	08/13/2022	COG2502	Chris Liu	Event Coordinator Stipend - Refuge Fest Event on 8/13	-150.00
Expense	6740 Meetings & Events (R)	06/01/2022	COG2241	Chris Liu	May 2022 - Leadership Team Meeting for Outdoor Asian - Gangnam Seattle - Restaurant	-70.39
Expense	6740 Meetings & Events (R)	07/09/2022	COG2318	Chris Liu	Reimbursement - Backcountry Permits for Ozette Triangle Backpacking trip (\$102), Spplies and Mea...	-482.10
Expense	6740 Meetings & Events (R)	07/22/2022	COG2463	Mount St. Helens Institute	Event - Mushroom Foraging - 10 participant (@\$99) - On October 15, 2022	-990.00
Expense	6740 Meetings & Events (R)	07/30/2022	COG2464	Pamela Lim	Reimbursement - Cost of picked blueberries as part of the Blueberry picking event on July 30th	-82.37
Expense	6740 Meetings & Events (R)	07/30/2022	COG2464	Pamela Lim	Reimbursement - Snacks and water for participants who attended the Blueberry Picking event - Pur...	-21.55
Expense	6740 Meetings & Events (R)	08/13/2022	COG2502	Chris Liu	Reimbursement - REI supplies for the Refuge Fest Event - Purchased on August 7th	-11.96
Expense	6740 Meetings & Events (R)	08/13/2022	COG2502	Chris Liu	Reimbursement - Tabling supplies for the Refuge Fest Event - Amazon - Purchased on August 10th	-11.51
Expense	6740 Meetings & Events (R)	08/13/2022	COG2502	Chris Liu	Reimbursement - Tabling and Hot Pot supplies for Refuge Fest Event - Target - Purchased on Augus...	-70.05
Expense	6740 Meetings & Events (R)	08/13/2022	COG2502	Chris Liu	Reimbursement - Toll Road for Refuge Fest Event on August 13th	-8.00
Expense	6740 Meetings & Events (R)	08/13/2022	COG2502	Chris Liu	Reimbursement - Additional Hot Pot supplies for Refuge Fest Event - Carnation Market - Purchased...	-11.50

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Account Type	Account	Date	Num	Source Name	Memo	Amount
Expense	6740 Meetings & Events (R)	08/13/2022	COG2502	Chris Liu	Reimbursement - Hot Pot ingredients for Refuge Fest Event - Asian Family Market - Purchased on A...	-272.68
Expense	6740 Meetings & Events (R)	08/13/2022	COG2502	Chris Liu	Reimbursement - Dinner for Refuge Fest Event weekend - on August 13th	-27.29
Expense	6740 Meetings & Events (R)	08/13/2022	COG2502	Chris Liu	Reimbursement - Saturday lunch for Refuge Fest Event - on August 13th	-86.44
Expense	6760 Travel & Mileage (R)	07/09/2022	COG2397	Savannah Smith	Reimbursement - mileage for Ozette backpacking trip - (205 miles x 2 x \$0.25)	-102.50
Expense	6760 Travel & Mileage (R)	07/30/2022	COG2465	Katherine Chen	Reimbursement - Gas for attending the Blueberry Picking event on July 30th	-36.13
Expense	6760 Travel & Mileage (R)	07/30/2022	COG2466	Shannah Tan	Reimbursement - Gas - For attending the Blueberry Picking event on July 30th	-41.25
Expense	6760 Travel & Mileage (R)	08/13/2022	COG2502	Chris Liu	Reimbursement - Gas reimbursement for the Refuge Fest Event on 8/13	-20.85
Other Expense	6959 Fiscal Fee	12/31/2021	Fiscal Fee		Q2 Fee	-1,800.00
Total 0980105 Liberated Paths 2022						18,053.43
<b>0980104 Arc'teryx Grant</b>						
Income	4320 Sponsorships & Corp Giving	07/12/2021	3169	Arc'teryx Equipment	Outdoor Asian Washington Outer Peace Community Grant	1,800.00
Other Expense	6959 Fiscal Fee	09/30/2021	Fiscal Fee		Q1 Fee	-144.00
Total 0980104 Arc'teryx Grant						1,656.00
<b>0980103 REI Grant</b>						
Income	4320 Sponsorships & Corp Giving	06/07/2021	10729	REI		10,000.00
Expense	6615 Planning & Design	05/31/2022	COG2141	Ian Zamora (v)	April Hours - 15hrs @\$35 - Onboarding, reviewing invoiceing and reimbursement, attend programmin...	-525.00
Expense	6615 Planning & Design	06/30/2022	COG2285	Ian Zamora (v)	June Services - Attended leadership team, programming, and national OA meetins, Review, prep and...	-525.00
Expense	6615 Planning & Design	06/30/2022	OA		Per request from Falisha - Moved Ian Zamora April hours (COG2141) - 15 hrs @\$35	525.00
Expense	6620 Coordination & Mngmt	08/14/2021	COG1516	Chris Liu	Refuge Outdoor Festival 8/14/21 (Fd Adj 1/19/22 FK)	-150.00
Expense	6620 Coordination & Mngmt	09/23/2021	COG1541	Kaiwen Lee	services rendered at Refuge Outdoors Fest	-150.00
Expense	6620 Coordination & Mngmt	12/04/2021	COG1733	Chris Liu	Stipend for co-leading WildLanterns event 12/4/21	-150.00
Expense	6620 Coordination & Mngmt	12/29/2021	COG1860	Chris Liu	Stipend for Virtual Ranger Talk 12.29.21	-150.00
Expense	6620 Coordination & Mngmt	01/31/2022	COG1907	Chris Liu	OAWA Snowshoe event - part 2 of invoice (stipend)	-150.00
Expense	6620 Coordination & Mngmt	01/31/2022	COG1909	Chris Young	Stipend for Chris Young for 1/29/22 snowshoe event at Mt Rainier	-150.00
Expense	6620 Coordination & Mngmt	03/10/2022	COG1975	Chris Liu	Event Coordinador Stipend - Birdwalk at Billy Frank Jr. refuge	-150.00
Expense	6620 Coordination & Mngmt	03/28/2022	COG1995	Arunika Bhatia	Leader Stipend - Outdoor Afro Bird Walk	-150.00
Expense	6620 Coordination & Mngmt	03/28/2022	COG1996	Chris Liu	Leader Stipend - Snoqualmie Snowshoe	-150.00
Expense	6620 Coordination & Mngmt	03/28/2022	COG1996	Chris Liu	Leader Stipend - Wing Luke Dumpling Tour	-150.00
Expense	6620 Coordination & Mngmt	04/02/2022	COG2029	Tammy VuPham	Trip Leader Stipend - Birding 4/2/2022 - Event coordinator	-150.00
Expense	6620 Coordination & Mngmt	03/19/2022	COG2028	Tiffany Sevilla	Trip Leader Stipend - Snowshoe 3/19/22 - Event Coordinator	-150.00
Expense	6620 Coordination & Mngmt	02/26/2022	COG2027	Chris Young	Trip Leader Stipend - Snowshoe 2/26/22	-150.00
Expense	6620 Coordination & Mngmt	05/01/2022	COG2104	Arunika Bhatia	April 26th - Leader Stipend - OA Movie Night - Everything Everywhere All at Once	-150.00
Expense	6620 Coordination & Mngmt	05/01/2022	COG2103	Chris Liu	Leader Stipend - April 26th OA Movie Night - Everything, Everywhere All at Once	-150.00
Expense	6620 Coordination & Mngmt	05/15/2022	COG2125	Chris Liu	Leadership stipend - Flower Moon Camping Trip	-150.00
Expense	6620 Coordination & Mngmt	05/15/2022	COG2140	Pamela Lim	Leadership Stipend - Flower Moon Camping Trip	-150.00
Expense	6620 Coordination & Mngmt	05/15/2022	COG2140	Pamela Lim	Leadership Stipend - Dumpling Class	-150.00
Expense	6620 Coordination & Mngmt	06/12/2022	COG2243	Chris Young	Leadership Stipend - Lake Sammamish Cleanup event on 6/12	-150.00
Expense	6620 Coordination & Mngmt	06/30/2022	COG2242	Tiffany Sevilla	Leadership Stipend - Lake Sammamish Cleanup Event on 6/12	-150.00
Expense	6620 Coordination & Mngmt	06/30/2022	COG2242	Tiffany Sevilla	Leadership Stipend - Refuge Day on 6/4	-150.00
Expense	6620 Coordination & Mngmt	06/30/2022	COG2242	Tiffany Sevilla	Reimbursement - materials for upcoming backpacking programs hosted by OA -two 9-pack of Backco...	-172.00
Expense	6620 Coordination & Mngmt	07/09/2022	COG2317	Arunika Bhatia	Leadership Stipend - coordination of QTAPI Summer Hike	-150.00
Expense	6620 Coordination & Mngmt	12/31/2022	1099	Hilary Dameron	1099 Expenses - To 6795 Not 1099 Expense	172.00
Expense	6620 Coordination & Mngmt	12/31/2022	1099R	Hilary Dameron	1099 Expenses - To 6795 Not 1099 Expense	-172.00
Expense	6720 Supplies & Materials (R)	08/14/2021	COG1516	Chris Liu	Refuge Outdoor Festival 8/14/21 (Fd Adj 1/19/22 FK)	-65.98
Expense	6720 Supplies & Materials (R)	12/04/2021	COG1733	Chris Liu	Hot beverages at Woodland Park Zoo 12/4/21	-45.00
Expense	6720 Supplies & Materials (R)	02/28/2022	COG1821	Amelia Tarren **NO W9	City Market: 40.93 (Plates, cups, beverages)	-24.38
Expense	6720 Supplies & Materials (R)	02/28/2022	COG1821	Amelia Tarren **NO W9	Single Pebble:129.88 (dumplings for dinner - could not find receipt so including bank statement ...	-129.88
Expense	6720 Supplies & Materials (R)	02/28/2022	COG1821	Amelia Tarren **NO W9	Hongs Dumplings: 48.40 (Extra dumplings)	-48.40
Expense	6720 Supplies & Materials (R)	02/28/2022	COG1821	Amelia Tarren **NO W9	Thai food order: 99.84	-99.84
Expense	6720 Supplies & Materials (R)	05/15/2022	COG2125	Chris Liu	Reimbursement - Ingredients for food from Uwajimaya	-121.82
Expense	6720 Supplies & Materials (R)	05/15/2022	COG2125	Chris Liu	Reimbursement - water and snacks (\$8.52), ice (\$2.99), and firewood (\$7.00)	-18.51
Expense	6730 Office & Admin (R)	06/01/2021	COG1231	Kaiwen Lee	Google Workspace Summary for May 1, 2021 - May 31, 2021	-26.46
Expense	6730 Office & Admin (R)	06/30/2021	COG1261	Kaiwen Lee	June 2021 Google Workspace	-26.46
Expense	6730 Office & Admin (R)	08/21/2021	COG1435	Kaiwen Lee	Jul 1, 2021 - Jul 31, 2021Google Workspace	-43.52
Expense	6730 Office & Admin (R)	08/21/2021	COG1435	Kaiwen Lee	Mileage 152 miles round trip to attend Refuge Festival weekend of August 14-15.	-21.28
Expense	6730 Office & Admin (R)	09/23/2021	COG1541	Kaiwen Lee	Aug 1 - Aug 31, 2021Google Workspace	-52.92
Expense	6730 Office & Admin (R)	10/19/2021	COG1594	Kaiwen Lee	Sep 1, 2021 - Sep 30, 2021 1Google Workspace: 3996769659	-52.92
Expense	6730 Office & Admin (R)	11/30/2021	COG1722	Kaiwen Lee	Oct 1, 2021 - Oct 31, 2021 1Google Workspace: 4004701170	-52.92
Expense	6730 Office & Admin (R)	11/30/2021	COG1722	Kaiwen Lee	Nov 1, 2021 - Nov 30, 2021 1Google Workspace: 4027099613	-52.92
Expense	6730 Office & Admin (R)	12/16/2021	COG1814	Kaiwen Lee	3 First Aids Kits for outdoor recreation events (day hikes, backpacking, camping, etc.)	-109.46
Expense	6730 Office & Admin (R)	01/13/2022	COG1863	Kaiwen Lee	Google Workspace January 2022	-52.92
Expense	6730 Office & Admin (R)	01/11/2022	COG1869	Kaiwen Lee	2022 Zoom Annual Pro License Jan 12, 2022-Jan 11, 2023	-165.26

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# Seattle Parks Foundation 0980101 Outdoor Asian

As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Expense	6730 Office & Admin (R)	03/04/2022	COG1946	Kaiwen Lee	Google Workspace February 2022	-52.92
Expense	6730 Office & Admin (R)	03/04/2022	COG1946	Kaiwen Lee	Google Workspace March 2022	-52.92
Expense	6730 Office & Admin (R)	04/13/2022	COG2040	Kaiwen Lee	Google Workspace - April 2022	-52.92
Expense	6740 Meetings & Events (R)	08/21/2021	COG1435	Kaiwen Lee	Food for Outdoor Asian potluck event at Refuge Festival, August 14, 2021.	-224.44
Expense	6740 Meetings & Events (R)	12/04/2021	COG1733	Chris Liu	Tickets for 10 for WildLanterns 12/4/21	-309.50
Expense	6740 Meetings & Events (R)	12/12/2021	COG1807	Tiffany Chan **NO W9	Food and beverage expense for 2021 end-of-year celebration	-355.30
Expense	6740 Meetings & Events (R)	01/27/2022	COG1873	Tiffany Sevilla	Pumpkin Patch event coordination	-150.00
Expense	6740 Meetings & Events (R)	04/13/2022	COG2040	Kaiwen Lee	Eight spots for Dash of Soy cooking class - 5/19/2022	-1,044.00
Expense	6740 Meetings & Events (R)	05/15/2022	COG2125	Chris Liu	Reimbursement - Campsite reservations (2 sites x \$53.00 + \$3.00 change fee)	-109.00
Expense	6740 Meetings & Events (R)	06/30/2022	COG2242	Tiffany Sevilla	Reimbursement - Food for Outdoor Asian WA leadership team meeting - Ping's Dumpling house - 6/22	-81.34
Expense	6740 Meetings & Events (R)	12/31/2022	1099	Arunika Bhatia	1099 Expenses - To 6790 Expenses for 1099 Reporting	150.00
Expense	6740 Meetings & Events (R)	12/31/2022	1099R	Arunika Bhatia	1099 Expenses - To 6790 Expenses for 1099 Reporting	-150.00
Expense	6760 Travel & Mileage (R)	12/04/2021	COG1733	Chris Liu	Parking for WildLanterns event 12/4/21	-6.49
Expense	6760 Travel & Mileage (R)	01/31/2022	COG1906	Michelle Chow **NO W9	Gas reimbursement (216 miles RT * \$0.14) = \$30.24	-30.24
Expense	6760 Travel & Mileage (R)	01/31/2022	COG1907	Chris Liu	Gas reimbursement (\$0.14/mile for 224 miles) - \$31.36	-31.36
Expense	6760 Travel & Mileage (R)	01/31/2022	COG1910	Reina Miyamoto **NO W9	participant Reina Miyamoto for 1/29/22 snowshoe event at Mt Rainier	-29.68
Expense	6760 Travel & Mileage (R)	03/10/2022	COG1975	Chris Liu	Gas Reimbursement - 224 miles - Snowshoeing at Paradise	-56.00
Expense	6760 Travel & Mileage (R)	03/10/2022	COG1975	Chris Liu	Gas Reimbursement 114 miles - Birdwalk at Billy Frank Jr. refuge	-28.50
Expense	6760 Travel & Mileage (R)	03/28/2022	COG1995	Arunika Bhatia	Leader Stipend - Wing Luke Dumpling Tour	-150.00
Expense	6760 Travel & Mileage (R)	03/28/2022	COG1996	Chris Liu	Gas Reimbursement - Snoqualmie Snowshoe	-28.00
Expense	6760 Travel & Mileage (R)	02/26/2022	COG2027	Chris Young	Gas reimbursement - round trip - 214.60 x 0.25 - Snowshoe 2/26/22	-53.65
Expense	6760 Travel & Mileage (R)	02/26/2022	COG2027	Chris Young	Enterprise rental for participant transportation - Snowshoe 2/26/22	-240.65
Expense	6760 Travel & Mileage (R)	05/15/2022	COG2119	Arunika Bhatia	Gas/Mileage reimbursement - 300 miles x \$0.25	-75.00
Expense	6760 Travel & Mileage (R)	05/15/2022	COG2125	Chris Liu	Reimbursement - Gas/Mileage - 300 miles x \$0.25	-75.00
Expense	6760 Travel & Mileage (R)	12/31/2022	1099	Arunika Bhatia	1099 Expenses - To 6790 Expense for 1099 Reporting	150.00
Expense	6760 Travel & Mileage (R)	12/31/2022	1099R	Arunika Bhatia	1099 Expenses - To 6790 Expense for 1099 Reporting	-150.00
Expense	6790 Exp for 1099 Reporting	12/31/2022	1099	Arunika Bhatia	1099 Expenses - From 6760 Travel & Mileage(R)	150.00
Expense	6790 Exp for 1099 Reporting	12/31/2022	1099	Arunika Bhatia	1099 Expenses - From 6750 Meetings & Events	-150.00
Expense	6790 Exp for 1099 Reporting	12/31/2022	1099R	Arunika Bhatia	Reverse of GJE 1099 -- 1099 Expenses - From 6760 Travel & Mileage(R)	150.00
Expense	6790 Exp for 1099 Reporting	12/31/2022	1099R	Arunika Bhatia	1099 Expenses - From 6750 Meetings & Events	150.00
Expense	6795 Not 1099 Expense	12/31/2022	1099	Hilary Dameron	1099 Expenses - From 6620 Coordination & Mngmt	-172.00
Expense	6795 Not 1099 Expense	12/31/2022	1099R	Hilary Dameron	1099 Expenses - From 6620 Coordination & Mngmt	172.00
Other Expense	6959 Fiscal Fee	06/30/2021	Q4 Fee		Fiscal Fee Apr - June 2021	-800.00
Total 0980103 REI Grant						755.24
<b>0980102 Liberated Paths Grant</b>						
Income	4420 Foundation	12/22/2020	9119	Youth Outside	Liberated Paths Grant 2020	22,500.00
Expense	6615 Planning & Design	06/30/2022	OA		Per request from Falisha - Moved Ian Zamora April hours (COG2141) - 15 hrs @\$35	-525.00
Expense	6615 Planning & Design	09/01/2022	COG2512	Ian Zamora (v)	July Hours - Processing invoices & reimbursements, OA National meeting, Working on AO program r...	-525.00
Expense	6615 Planning & Design	09/01/2022	COG2512	Ian Zamora (v)	August Hours - Processing invoices & reimbursements, OANA monthly meeting, FB page manageme...	-525.00
Expense	6615 Planning & Design	09/30/2022	COG2712	Ian Zamora (v)	Project Planning - September Hours - OA National Meetin, OAWA leadership team meeting, EJF gra...	-525.00
Expense	6615 Planning & Design	10/31/2022	COG2805	Ian Zamora (v)	Project Planning - October Hours - OA National Meeting, OAWA leadership team meeting, EJF grant...	-525.00
Expense	6615 Planning & Design	11/30/2022	COG2946	Ian Zamora (v)	Project Planning - November Hours - Meeting with Columbia Brand, OANA and Budget Meetings, Inv...	-525.00
Expense	6620 Coordination & Mngmt	10/31/2021	COG1688	Arunika Bhatia	Stipend for Arunika Bhatia - 10/9/21 Larch Hike (Fd Adj 1/19/22 FK)	-150.00
Expense	6620 Coordination & Mngmt	10/31/2021	COG1690	Kaiwen Lee	Stipend for leading hike on 10/9/21 (Fd Adj 1/19/22 FK)	-150.00
Expense	6620 Coordination & Mngmt	11/30/2021	COG1732	Pamela Lim	leading YES Farm event 10/1/21	-150.00
Expense	6620 Coordination & Mngmt	07/09/2022	COG2347	Chris Liu	Event Coordinator stipend - Ozette backpacking trip - 7/9	-150.00
Expense	6620 Coordination & Mngmt	07/15/2022	COG2381	Mikayia Kusuda	Event Coordinator Stipend - Boulderling Program - on July 15th	-150.00
Expense	6620 Coordination & Mngmt	07/09/2022	COG2382	Tiffany Sevilla	Event Coordinator Stipend - Ozette Backpacking trip - July 9th	-150.00
Expense	6620 Coordination & Mngmt	07/09/2022	COG2382	Tiffany Sevilla	Event Coordinator Stipend - Boulderling Program - July 15th	-150.00
Expense	6620 Coordination & Mngmt	09/27/2022	COG2701	Kaiwen Lee	Event coordinator stipend for the hot pot dinner - Refuge Event on September 27th	-150.00
Expense	6620 Coordination & Mngmt	09/01/2022	COG2703	Pamela Lim	Event Coordinator - Stipend for Little Si hike on August 20th	-150.00
Expense	6620 Coordination & Mngmt	09/01/2022	COG2704	Tiffany Sevilla	Event Coordinator Stipend - Little Si Hike Event on August 20th	-150.00
Expense	6620 Coordination & Mngmt	09/01/2022	COG2702	Chris Liu	Event Coordinator Stipend for Bridge Tour event on August 22nd	-150.00
Expense	6620 Coordination & Mngmt	09/28/2022	COG2702	Chris Liu	Event Coordinator Stipend for the Dumpling Making Night event on September 26th	-150.00
Expense	6620 Coordination & Mngmt	09/28/2022	COG2702	Chris Liu	Event Coordinator Stipend for Leadership Team Outing/Meeting Mariners event on September 28th	-150.00
Expense	6620 Coordination & Mngmt	09/01/2022	COG2759	Kristina Chu	Event Coordinator Stipend - Bridge Tour Event on August 22nd	-150.00
Expense	6620 Coordination & Mngmt	09/24/2022	COG2759	Kristina Chu	Event Coordinator Stipend - Yellow Island Event on September 24th	-150.00
Expense	6620 Coordination & Mngmt	11/15/2022	COG2873	Chris Young	Event Coordinator - Stipend - The Scale of Hope Patagonia event on November 15th	-150.00
Expense	6620 Coordination & Mngmt	11/15/2022	COG2873	Chris Young	Event Coordinator - Stipend - NHP Klondike Volunteer on October 22nd	-150.00
Expense	6620 Coordination & Mngmt	11/01/2022	COG2874	Kaiwen Lee	Event Coordinator - Stipend - Coordinating the MSHI Mushroom Foraging event on October 15th	-150.00
Expense	6620 Coordination & Mngmt	11/01/2022	COG2875	Pamela Lim	Event Coordinator - Stipend - for coordinating the Yellow Island event on September 24th	-150.00
Expense	6630 GenContracts & Honorariums	04/30/2021	COG1146	Lauren Kite Consulting, LLC	INVOICE # 006 DATE: 3/8/21 & 3/29/21	-600.00
Expense	6710 Capital/Project Expenses	03/18/2021	COG1039	Kaiwen Lee	OLT Hiking Workshop 10/03/2020	-30.00
Expense	6710 Capital/Project Expenses	05/01/2021	COG1147	Kaiwen Lee	April's receipt for Google Workspace	-26.46

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Accrual Basis

# Seattle Parks Foundation 0980101 Outdoor Asian

As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Expense	6730 Office & Admin (R)	03/18/2021	COG1040	Kaiwen Lee	Google Workspace fee	-30.00
Expense	6730 Office & Admin (R)	09/27/2022	COG2701	Kaiwen Lee	Reimbursement - Google Suit - May (\$52.92), June (\$59.32), July (\$66.15), August (\$66.15)	-244.54
Expense	6740 Meetings & Events (R)	12/31/2020	COG921	Kaiwen Lee	ZOOM Reimbursement Outdoor Asian, WA	-165.04
Expense	6740 Meetings & Events (R)	06/14/2021	COG1241	Kaiwen Lee	Pizza order	-29.31
Expense	6740 Meetings & Events (R)	10/31/2021	COG1689	Pamela Lim	Food reimbursement for snacks purchased for YES Farm gardening event on 10/1/21 (Fd Adj 1/19/2...	-8.97
Expense	6740 Meetings & Events (R)	10/31/2021	COG1690	Kaiwen Lee	Food reimbursement - snacks for larch hike on 10/9/21 (Fd Adj 1/19/22 FK)	-20.00
Expense	6740 Meetings & Events (R)	07/09/2022	COG2347	Chris Liu	Reimbursement - Edmonds ferry tickets - missed ferry	-30.15
Expense	6740 Meetings & Events (R)	07/09/2022	COG2347	Chris Liu	Reimbursement - Bainbridge ferry tickets - receipt	-20.90
Expense	6740 Meetings & Events (R)	07/09/2022	COG2347	Chris Liu	Reimbursement - Incidental - Polaroid film purchase	-16.53
Expense	6740 Meetings & Events (R)	07/09/2022	COG2347	Chris Liu	Reimbursement - Incidental - vacuum and fan rental	-36.38
Expense	6740 Meetings & Events (R)	07/09/2022	COG2347	Chris Liu	Reimbursement - Firestarter and water for trip	-19.94
Expense	6740 Meetings & Events (R)	07/09/2022	COG2378	Naphat Lertratanakul	Reimbursement - Ferry rountrip for backpacking program on July 9th	-60.30
Expense	6740 Meetings & Events (R)	07/09/2022	COG2379	Reina Miyamoto **NO W9	Reimbursement - Ferry roundtrip as part of the backpacking program on July 9th	-60.30
Expense	6740 Meetings & Events (R)	07/09/2022	COG2380	Ying Guo	Reimbursement - Roundtrip ferry tickets for backpacking trip on July 9th	-41.80
Expense	6740 Meetings & Events (R)	09/27/2022	COG2701	Kaiwen Lee	Reimbursement - Purchase a replacement Coleman propane gas canister - Used their persoal one fo...	-10.47
Expense	6740 Meetings & Events (R)	09/01/2022	COG2704	Tiffany Sevilla	Reimbursement - Food expenses for Outdoor Asian Leadership Team meeting on August 24th - Purc...	-36.55
Expense	6740 Meetings & Events (R)	09/01/2022	COG2704	Tiffany Sevilla	Reimbursement - Food for Little Si Hike Event - Purchased on August 20th - Tonys Bakery and Deli	-33.00
Expense	6740 Meetings & Events (R)	09/01/2022	COG2702	Chris Liu	Reimbursements - Leadership Team OUtling/Meeting Mariners event tickets - Purchased on August 2...	-198.31
Expense	6740 Meetings & Events (R)	09/01/2022	COG2702	Chris Liu	Reimbursement - Food expense for Bridge Tour event on August 22nd	-129.27
Expense	6740 Meetings & Events (R)	09/28/2022	COG2702	Chris Liu	Reimbursements - Snacks for Yellow Island event on September 24th - Purchased on SEptember 23rd	-27.39
Expense	6740 Meetings & Events (R)	09/28/2022	COG2702	Chris Liu	Reimbursements - Supplies and ingredients for the Dumpling Making event on September 26th - Pur...	-216.74
Expense	6740 Meetings & Events (R)	09/01/2022	COG2758	Wing Luke Museum	Dumpling Crawl Event - Adult Group (24 count @\$48.95) - Event was on March 31, 2022	-1,174.80
Expense	6740 Meetings & Events (R)	11/01/2022	COG2872	Ian Zamora (v)	Reimbursment - October Leadership Team Meeting dinner - Purchased on October 25 - Dough zone	-106.61
Expense	6740 Meetings & Events (R)	11/01/2022	COG2875	Pamela Lim	Reimbursement - Food during Yellow Island even on September 24th - Purchased on September 20t...	-17.76
Expense	6750 Outreach & Comms (R)	03/31/2021	COG1067	Tiffany Sevilla	Dinner for DEI workshop on 3/29/21	-23.94
Expense	6760 Travel & Mileage (R)	06/14/2021	COG1241	Kaiwen Lee	Mileage	-10.53
Expense	6760 Travel & Mileage (R)	10/31/2021	COG1688	Arunika Bhatia	Gas mileage reimbursement for Arunika Bhatia - 10/9/21 Larch Hike (Fd Adj 1/19/22 FK)	-33.32
Expense	6760 Travel & Mileage (R)	10/31/2021	COG1690	Kaiwen Lee	Gas mileage reimbursement for larch hike on 10/9/21 (Fd Adj 1/19/22 FK)	-31.92
Expense	6760 Travel & Mileage (R)	07/09/2022	COG2347	Chris Liu	Reimbursement - Gas/Mileage (411 miles x \$0.25)	-102.75
Expense	6760 Travel & Mileage (R)	09/27/2022	COG2701	Kaiwen Lee	Reimbursement - Gas reimbursement for travel to the Refuge festival on September 27th	-12.84
Expense	6760 Travel & Mileage (R)	09/01/2022	COG2704	Tiffany Sevilla	Reimbursement - Mileage for Little Si Hike Event - on August 20th	-5.54
Expense	6760 Travel & Mileage (R)	09/28/2022	COG2702	Chris Liu	Reimbursement - Gas for Yellow Island event on September 24th	-40.90
Expense	6760 Travel & Mileage (R)	09/24/2022	COG2759	Kristina Chu	Reimbursement - Gas reimbursement for Yellow Island event on September 24th	-39.60
Expense	6760 Travel & Mileage (R)	11/01/2022	COG2874	Kaiwen Lee	Reimbursement - Gas reimbursement for Mushroom foraging event on October 15th	-74.40
Expense	6760 Travel & Mileage (R)	11/01/2022	COG2874	Kaiwen Lee	Reimbursement - Gas reimbursement for Blueberry Picking event on August 2nd	-15.20
Other Expense	6959 Fiscal Fee	12/31/2020	302		Fiscal Fees Oct-Dec 2020	-1,800.00

Total 0980102 Liberated Paths Grant

10,917.54

**0980101 Outdoor Asian - Other**

Income	4320 Sponsorships & Corp Giving	07/08/2021	3182	Keen		10,000.00
Income	4320 Sponsorships & Corp Giving	04/28/2022	21709	REI		10,000.00
Income	4410 Government	12/16/2020	3095	King County	Outdoor Asian Trailhead Direct	1,000.00
Income	4420 Foundation	05/28/2020	7527	The Wilderness Society	Grant agreement	599.00
Income	4420 Foundation	09/13/2021	10887	Washington State Parks Fou...	FUND CODE? MB and RF send a question on 10.18.21	1,000.00
Income	4420 Foundation	09/01/2022	3421	The Wilderness Society		1,500.00
Income	4530 Community Donors	10/09/2020	8085	Holcomb, Laura		26.30
Income	4530 Community Donors	12/04/2020	8699	Le, Mynga	ops gift	52.60
Income	4530 Community Donors	12/06/2020	8706	Lau, Yewah	ops gift	50.00
Income	4530 Community Donors	12/15/2020	8874	Hougland, Ricky	ops gift	526.00
Income	4530 Community Donors	03/20/2021	9793	Bretherton, Ross		52.60
Income	4530 Community Donors	04/23/2021	3127	The Wilderness Society	Transit to Parks Community Survey Grant	450.00
Income	4530 Community Donors	07/31/2021	WePay 08/02		WePay 08/02/21 Disbursement	105.20
Income	4530 Community Donors	11/30/2021	Donation Tr		Stipen Donation (LovePark event) Chris Young	50.00
Income	4530 Community Donors	05/03/2022	21772	Liu, Chris (c)		31.56
Income	4530 Community Donors	05/17/2022	21919	Yamane, Madison		31.56
Income	4530 Community Donors	05/06/2022	22004	Whitebread, Cassie		30.00
Income	4530 Community Donors	05/13/2022	22007	Zamora, Ian		30.00
Income	4530 Community Donors	06/09/2022	22088	Kirby, Chris		100.00
Income	4530 Community Donors	09/24/2022	22777	Gong, Lucy		99.00
Income	4530 Community Donors	09/25/2022	22778	Whitebread, Cassie		20.00
Income	4530 Community Donors	09/25/2022	22779	Tran, Felicia		20.00
Income	4530 Community Donors	09/24/2022	22790	Tribo, Imee		99.00
Income	4530 Community Donors	09/24/2022	22791	Wong, Natalie		99.00
Income	4530 Community Donors	09/27/2022	22797	Cramer, Shelby		50.00
Income	4530 Community Donors	09/28/2022	22803	Avila, Anneliese		20.00

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Accrual Basis

# Seattle Parks Foundation

## 0980101 Outdoor Asian

As of December 31, 2022

Account Type	Account	Date	Num	Source Name	Memo	Amount
Income	4530 Community Donors	09/30/2022	22829	Baure, David		25.00
Income	4530 Community Donors	09/30/2022	22830	Tran, Nina		20.00
Income	4530 Community Donors	10/02/2022	22984	Jameson, Eliza		50.00
Other Income	4951 Designated Fund Transfer	09/30/2022	Close out		Partner Close out - Tranfer from 0820101 Spark the Park	325.05
Expense	6615 Planning & Design	05/31/2022	COG2141	Ian Zamora (v)	May Hours - 15hrs @\$35 - Attend leadership team, programming and national OA meetings, Review,...	-525.00
Expense	6750 Outreach & Comms (R)	10/31/2020	COG757	Kaiwen Lee	USPS postage	-21.10
Expense	6750 Outreach & Comms (R)	11/30/2020	COG817	Christopher Chalaka	USPS Postal Service	-21.10
Expense	6750 Outreach & Comms (R)	12/30/2020	COG894	Daniel Kim	King County Parks - original article contribution	-200.00
Expense	6750 Outreach & Comms (R)	12/30/2020	COG895	Yvan Tran	King County Parks - original article contribution	-200.00
Expense	6750 Outreach & Comms (R)	12/30/2020	COG896	Tiffany Sevilla	Contributed video for King County Parks website -- split payment	-150.00
Other Expense	6959 Fiscal Fee	06/30/2020	259		Fiscal Fees April-June 2020	-47.92
Other Expense	6959 Fiscal Fee	12/31/2020	302		Fiscal Fees Oct-Dec 2020	-132.39
Other Expense	6959 Fiscal Fee	03/31/2021	2021Q3 Fis		Fiscal Fee Jan - Mar 2021	-4.21
Other Expense	6959 Fiscal Fee	06/30/2021	2021Q4 Fee		Apr - Jun 2021	-36.00
Other Expense	6959 Fiscal Fee	09/30/2021	Fiscal Fee		Q1 Fee	-888.42
Other Expense	6959 Fiscal Fee	12/31/2021	Fiscal Fee		Q2 Fee	-404.00
Other Expense	6959 Fiscal Fee	06/30/2022	Fiscal Fee		FY2022 Q4 Fiscal Fee	-417.85
Other Expense	6959 Fiscal Fee	09/30/2022	Fiscal Fee		FY2023 Q1 Fiscal Fee	-156.16
Other Expense	6959 Fiscal Fee	12/31/2022	Fiscal Fee		FY2023 Q2	-4.00
Total 0980101 Outdoor Asian - Other						23,253.72
Total 0980101 Outdoor Asian						98,468.20
Total Cmnty Partnerships						98,468.20
Total Restricted Funds						98,468.20
<b>TOTAL</b>						<b>98,468.20</b>