

Name	Bruce Mead
Federal Tax I.D.	82-3513537
Incorporation Date	02-01-2017
Mailing Address	1004 N Kentucky St; Unit C, McKinney, TX, 75069
Phone Number	(214) 548-1465
Email	bmeadgbr@gmail.com
Website	https://www.mckinneyparksfoundation.org/east-mckinney-learning-garden/
Facebook	https://www.facebook.com/
Instagram	https://www.instagram.com/
Twitter / X	na
LinkedIn	na

Please provide a detailed narrative about your organization including years established, mission, goals, scope of services, successes, contribution to community, etc.

McKinney Parks Foundation (MPF), a 501(c)(3) organization, has partnered with the City of McKinney for over 7 years to maintain and develop nature trails throughout the City. Over the past two years, we have added 4.5 miles of trail, planted 6+ acres of wildflowers, and planted over 500 trees in our city parks.

In 2023, MPF and MCDC formed a partnership (effective 1/1/24) to enhance a 1/4 acre MCDC-owned property in East McKinney. Located at 704 Greenville Rd in McKinney, the Garden is adjacent to the new TUPPS Brewery and a short stroll to the Historic McKinney Downtown Square. The Garden's goal is to assist in bridging the large food-desert gap in our community by teaching people how to create food-producing gardens in their own backyards and to use that food as part of a healthy diet.

The garden will feature about 30 raised garden beds in a variety of styles as well as a storage area, potting benches and a harvest wash area. The space will also serve as an outdoor classroom with a teaching area and will feature a monarch butterfly waystation. It is our hope that the EMLG will be the most accessible garden in Collin County allowing people of all abilities to work together.

The learning garden will host a variety of classes/learning opportunities and students of the garden will range from children to seniors. The garden will be managed and maintained by volunteers and classes will be led by

local teachers, chefs, farmers, gardeners, community leaders and more.

Food produced at the garden will be distributed to area agencies focused on food insecurities and the community including Community Garden Kitchen, La Tiendita, Hugs Café and East McKinney Farmers Market.

Organization Type Nonprofit - 501(c) (Attach a copy of IRS Determination Letter)

IRS Determination Letter for 501(c)3 [25 MPF IRS Determination Letter 6514.pdf](#)

Name Bruce Mead

Title MPF Board Member/EMLG Garden Lead

Mailing Address 1232 Gray Branch Rd, McKinney, TX, 75069

Phone Number (214) 548-1465

Email Address bmeadgbr@gmail.com

Name Bruce Mead

Title MPF Board Member/EMLG Garden Lead

Mailing Address 1232 Gray Branch Rd, McKinney, TX, 76069

Phone Number (214) 548-1465

Email Address bmeadgbr@gmail.com

Are you the property owner? No

Name Cindy Schneible

Company MCDC

Mailing Address 7300 State Hwy 121, Suite 200, McKinney, TX, 75070

Phone Number (972) 547-7654

Email Address cschneible@mckinneycdc.org

Letter of Support for Project from Property Owner	MCDC Grant - Blank Letter of Support.docx
Funding - Total Amount Requested	Up to \$233,499
Are matching funds available?	No
Will funding be requested from any other City of McKinney entity (e.g. TIRZ Grant, City of McKinney 380, CDBG Grant)?	No
Have you received or will funding be requested from other organizations / foundations for this project?	Yes
Provide name of organization / foundation funding source and amount.	Through fundraising beginning summer of 2023, we have raised more than \$164,000 through over 40 corporate and individual contributors. Our most significant corporate sponsors include SRS Distribution, Encore Wire, Independent Financial, HEB, and CamWest. A summary of the donors can be found in the ExecSummary/EMLG Update pdf attached elsewhere in this submission.
Has a request for grant funding been submitted to MCDC in the past five years?	No
Board of Directors	EMLG Steering Committee: Mary Abercrombie, Monica Escamilla, Bruce Mead, Greg Smith MPF Board Members: Mary Abercrombie, Monica Escamilla, Andy Hudson, Kevin Korenthal, Andy Lowes, Bruce Mead, Rick Moreno, Emily Shao, Greg Smith
Board of Directors Attachment	MCDC Grant - Blank BOD.docx
Leadership Staff	NA - we have no employees.
Leadership Staff Attachment	MCDC Grant - Blank Leadership Staff.docx
Project / Business Name	East McKinney Learning Garden (EMLG)
Location of Project	East McKinney, adjacent to the TUPPs Brewery campus.
Physical Address	704 Greenville Rd , Greenville, TX, 75069

Property Size (in acres) .25

Collin CAD Property ID 2844593

What kind of project is proposed? (Check all that apply.)

New project

Estimated Date of Project Start Date 03/29/2024

Estimated Date of Project Completion Date 09/01/2024

Project Details and Proposed Use

In 2023, MPF and MCDC formed a partnership (effective 1/1/24) to enhance a 1/4 acre MCDC-owned property in East McKinney. Located at [704 Greenville Rd](#) in McKinney, the Garden is adjacent to the new TUPPS Brewery and a short stroll to the Historic McKinney Downtown Square. The Garden's goal is to assist in bridging the large food-desert gap in our community by teaching people how to create food-producing gardens in their own backyards and to use that food as part of a healthy diet.

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The learning garden will host a variety of classes/learning opportunities and students of the garden will range from children to seniors. The garden will be managed and maintained by volunteers and classes will be led by local teachers, chefs, farmers, gardeners, community leaders and more.

Food produced at the garden will be distributed to area agencies focused on food insecurities and the community including Community Garden Kitchen, La Tiendita, Hugs Café and East McKinney Farmers Market.

Days / Hours of Business Operation 7:00am-10:00pm, Open Every Day

What is the total cost for this Project? \$477,469 (assumes acceptance of TUPPs construction features)

What percentage of Project funding will be provided by the applicant? 31%

Are matching funds available? No

Other Funding Sources Through fundraising beginning summer of 2023, we have raised more than \$164,000 through over 40 corporate and individual contributors. Our most significant corporate sponsors include SRS Distribution, Encore Wire, Independent Financial, HEB, and CamWest. A summary of the donors can be found in the ExecSummary/EMLG Update pdf attached elsewhere in this submission.

This grant request of up to \$233,499 includes \$88,291 for MPF to manage site grading and erection of the storage and shade structures (previously a City/Parks/MCDC responsibility). The remaining \$145,208 will be moved to the City/Parks/MCDC to contract site preparation and utilities.

Estimated Annual Taxable Sales 0

Current Appraised Value of Property 110622

Estimated Appraised Value (post-improvement) 110622

Estimated Construction Cost for Total Project \$477,469

Total Estimated Cost for Project Improvements included in grant request \$477,469

Total Grant Amount Requested \$233,499

Attach Competitive Bids for the Project [MCDC Grant - Blank Competitive Bids.docx](#)

Has a feasibility study or market analysis been completed for this proposed project? No

Attach Executive Summary [EMLG Update - 2024-0216.pdf](#) – will update this file and use it as the presentation for MCDC. Would also like to include the deck Marty Sillito used at City Council yesterday in the submission.

Current financial report including current and previous year's profit & loss statement and balance sheet.

[MCDC Grant - Blank Financial Statements.docx](#)

Audited financials for current and previous two years (if not available, please indicate why).

[145_MCDC Grant - Blank Financial Statements_6359.docx](#)

Reason for Unavailable Audited Financials

MPF is a 501c3 with no revenue other than donations.

Budget

[EMLG Budget for MCDC Grant - 2024-0329.xlsx](#) See attached updated budget file.

Financial Statements

[148_MCDC Grant - Blank Financial Statements_5784.docx](#)

W9

[MPF-W9 - Current.pdf](#)

IRS Determination Letter (if applicable)

[MPF IRS Determination Letter.pdf](#)

Business plan including mission and goals of company / organization, target customers, staff, growth goals, products / services, location(s), etc.

[70_EMLG Update - 2024-0216_4543.pdf](#)

Plat / map of property extending 200 feet beyond property in all directions (if applicable).

[LearningGardenSitePlan.pdf](#)

Describe planned support activities, their use, and admission fees (if applicable).

MPF, the City of McKinney, and MCDC entered into a contract effective 1/1/24 that outlines which entities bears which responsibilities for creating the Garden. MPF has raised enough money to cover its portion of the contract to build and run the Garden for the first year. This grant request of up to \$233,499 includes \$88,291 for MPF to manage site grading and erection of the storage and shade structures (previously a City/Parks/MCDC responsibility). The remaining \$145,208 will be moved to the City/Parks/MCDC to contract site preparation and utilities.

A description of the intent and use of the Garden follows.

The Garden's goal is to assist in bridging the large food-desert gap in our community by teaching people how to create food-producing gardens in their own backyards and to use that food as part of a healthy diet.

The garden will feature about 30 raised garden beds in a variety of styles as well as a storage area, potting benches and a harvest wash area. The space will also serve as an outdoor classroom with a teaching area and will feature a monarch butterfly waystation. It is our hope that the EMLG will be the most accessible garden in Collin County allowing people of all abilities to work together.

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Timeline and schedule from design to completion.

[155_EMLG Update - 2024-0216_6366.pdf](#) See attached updated timeline.

Plans for future expansion / growth.

NA - any growth will occur off-property through coordination with local schools and other community organizations.

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Selecting this option indicates your agreement with the above statement.



Scale: 1" = 10'-0"

SHEET NUMBER

CITY OF MCKINNEY, TEXAS

DRAWN BY H

01/24/2024

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01/24/2024	HPD
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	Start Date	End Date
Initial discussion with McKinney Community Development Corporation (MCDC) about Garden	1/17/2023	
Coordinate community outreach and programming/curriculum including bilingual elements	4/1/2023	Current
Determine initial fundraising budget in coordination with Parks department	5/1/2023	7/20/2023
Fundraising	5/1/2023	Current
Texas Health Resources Foundation commits to assist with fundraising and programming	6/1/2023	
MCDC final approval	7/27/2023	
Materials purchase	8/1/2023	Current
Site plan developed/approved	8/1/2023	Current
Offsite bed construction	10/1/2023	Current
Contract effective date	1/1/2024	
Site plan preliminary bid specs received	2/15/2024	
Reset budget based on site plan bid specs	4/10/2024	
City Council re-approval	4/16/2024	
MPF site work begins	5/1/2024	
MCDC project grant approval	5/23/2024	
City contracts site work	6/1/2024	9/15/2024
MPF Site Installation	9/15/2024	10/15/2024
GRAND OPENING	10/15/2024	

EAST MCKINNEY LEARNING GARDEN BUDGET

Row Labels	K-H Bid Specs (Const Costs)		TOTAL BUDGET	CITY/PARKS/MCDC BUDGET	MPF BUDGET - to MANAGE
A-Site Work	114,404		92,048	62,048	30,000
B-Hardscape & Site Improvements	214,275		118,300	108,300	10,000
C-Structural	213,625		60,700	0	60,700
D-Lighting & Electrical	78,000		31,000	31,000	0
E-Landscape	53,130		38,860	38,860	0
Subtotal	673,434		340,908	240,208	100,700
Subtotal with Contingency	774,449		348,499	240,208	108,291
F-Garden Elements in Original MPF Budget	128,970		128,970		128,970
GRAND TOTAL	\$ 903,419		\$ 477,469	\$ 240,208	\$ 237,261

Available Funds & Gap

			TOTAL AVAILABLE	CITY/PARKS/MCDC AVAILABLE	MPF AVAILABLE
	Parks/City	\$	95,000	\$ 95,000	
	MCDC	\$	-		
	MPF	\$	128,970		\$ 128,970
TOTAL Available Funds		\$	223,970	\$ 95,000	\$ 128,970
	GAP	\$	253,499	\$ 145,208	\$ 108,291

City Council Recommended Gap Closure

MCDC Grant Approved at up to \$233,499			TOTAL Additional Funding	CITY/PARKS/MCDC	MPF
	Parks/City	\$	-		
	MCDC	\$	-		
Additional MPF Fundraising		\$	20,000		\$ 20,000
<i>MCDC Grant Request - Baseline</i>		\$	225,908	\$ 145,208	\$ 80,700
<i>MCDC Grant Request - Contingency</i>		\$	7,591		\$ 7,591
MCDC Grant Request - TOTAL		\$	233,499	\$ 145,208	\$ 88,291
	GRAND TOTAL	\$	253,499	\$ 145,208	\$ 108,291
	GAP	\$	0	\$ -	\$ 0

Bank account #: 8096295179

Total grants/donations -2023 \$ 87,486.90

Total expennatures -2023 \$ 34,363.34

From bank statement					Sort by category				
Check Numbr Date	Description	Transaction Type	Debit Amount	Credit Amount	Balance	Category	Note	Account balance	
6/22/2023	DEPOSIT BRANCH	DEP	500.00			Grant		500.00	
7/31/2023	SERVICE FEE	FEE		2.00		Expense	bank fee	498.00	
8/30/2023	INTERNET XFER FROM CHKG 8096295179	XFER	1,500.00			Grant	From IMF General account	1,998.00	
8/30/2023	DEPOSIT - MOBILE	DEP	5,000.00			Grant	Landonvest Holding	6,998.00	
8/31/2023	SERVICE FEE	FEE		2.00		Expense	bank fee	6,996.00	
9/18/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 837888	POS		119.03		Expense	wood bed screws	6,876.97	
9/19/2023	LOWE'S #2878 POS PURCHASE MCKINNEY TX 884779	POS		89.80		Expense	wood	6,787.17	
9/19/2023	AMZN Mktp US**TXSHU CHK CARD PUR Amzn.com/billWA 020443	POS		95.20		Expense		6,691.97	
9/19/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 050480	POS		1,395.69		Expense	wood for Mb1-MB4	5,296.28	
9/19/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 050479	POS		48.69		Expense	wood	5,247.59	
9/20/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 076427	POS		143.21		Expense	wood	5,104.38	
9/20/2023	THE HOME DEPOT #68 CHK CARD PUR MCKINNEY TX 052225	POS		239.46		Expense	wood	4,864.92	
9/22/2023	SHELTERWORKS LTD CHK CARD PUR 154-13687935 OR 045977	POS		3,097.00		Expense	Durable Green Prefab Beds	1,767.92	
9/22/2023	DEPOSIT - MOBILE	DEP	10,000.00			Grant	David R Brooks	11,767.92	
9/27/2023	DEPOSIT BRANCH	DEP	10,000.00			Grant	Terry D Gottberg	21,767.92	
9/29/2023	SERVICE FEE	FEE		2.00		Expense	bank fee	21,765.92	
10/19/2023	AMZN Mktp US POS RETURN AMZN.COM/BILLWA 089616	POS	95.20			Expense	refund	21,861.12	
10/27/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 071986	POS		283.84		Grant	from whom??	21,577.28	
10/30/2023	DEPOSIT - MOBILE	DEP	10,000.00			Expense	bank fee	31,575.28	
10/31/2023	SERVICE FEE	FEE		2.00		Grant	from whom??	41,575.28	
11/2/2023	DEPOSIT - MOBILE	DEP	10,000.00			Grant		41,535.73	
11/7/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 515132	POS		39.55		Expense		41,364.71	
11/7/2023	Rockler WW Hdwe 3 CHK CARD PUR Frisco TX 038306	POS		171.02		Expense		41,009.67	
11/17/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 809254	POS		355.04		Expense		40,812.91	
11/27/2023	THE HOME DEPOT #68 POS PURCHASE MCKINNEY TX 797339	POS		196.76		Expense		40,699.34	
11/27/2023	AMZN Mktp US**RX59H CHK CARD PUR Amzn.com/billWA 016073	POS		113.57		Expense		40,697.34	
11/30/2023	SERVICE FEE	FEE		2.00		Expense	bank fee	40,639.58	
12/1/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 867596	POS		57.76		Expense		40,626.61	
12/4/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 694233	POS		12.97		Expense		43,126.61	
12/4/2023	DEPOSIT - MOBILE	DEP	2,500.00			Grant	from whom??	43,104.99	
12/5/2023	THE HOME DEPOT #68 POS PURCHASE MCKINNEY TX 105567	POS		21.62		Expense		42,785.53	
12/5/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 050797	POS		313.46		Expense		42,763.89	
12/5/2023	AMZN Mktp US**HUSGY CHK CARD PUR Amzn.com/billWA 051203	POS		21.64		Expense		42,122.49	
12/6/2023	INTERNET XFER TO CHKG 8096295179	XFER		641.40		Expense		40,807.77	
12/6/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 420831	POS		1,314.72		Expense		40,509.17	
12/6/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 409851	POS		298.60		Expense		40,464.19	
12/7/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 015755	POS		44.98		Expense		18,474.29	
12/8/2023	WITHDRAWAL	DEBIT		21,989.90		??	what is this??	18,002.75	
12/8/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 945888	POS		471.54		Expense		39,989.65	
12/8/2023	DEPOSIT BRANCH	DEP	21,985.90			Grant	City of McKinney	40,989.65	
12/8/2023	DEPOSIT - MOBILE	DEP	1,000.00			Grant	East McKinney LLC	40,879.43	
12/11/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 169651	POS		110.22		Expense		50,879.43	
12/11/2023	DEPOSIT - MOBILE	DEP	10,000.00			Grant	Texas Health Rources	55,879.43	
12/13/2023	DEPOSIT - MOBILE	DEP	5,000.00			Grant	J Andrew & Kristine Loves	55,481.43	
12/14/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 002954	POS		398.00		Expense		55,412.19	
12/18/2023	LOWE'S #127 POS PURCHASE SHERMAN TX 964808	POS		69.24		Expense		55,197.50	
12/19/2023	MUELLER INC CHK CARD PUR SHERMAN TX 054774	POS		214.69		Expense		54,912.80	
12/21/2023	WOODCRAFT 317 POS PURCHASE Plano TX 428583	POS		284.70		Expense		54,103.93	
12/22/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 440501	POS		808.87		Expense		53,942.69	
12/28/2023	VITZ METALS INC CHK CARD PUR 9728384455 TX 000003	POS		161.24		Expense		53,940.69	balance ties to bank statement
12/29/2023	SERVICE FEE	FEE		2.00		Expense	bank fee	58,940.69	ATM DEPOSIT
1/4/2024	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 001547	DEP	5,000.00			Grant	from whom??	58,938.69	
1/31/2024	SERVICE FEE	FEE		2.00		Expense	bank fee	58,722.74	
2/1/2024	NOURSE FARM'S CHK CARD PUR 413-6652658 MA 078359	POS		215.95		Expense		58,502.74	
2/1/2024	JOHNNY'S SELECTED CHK CARD PUR 877-5846697 ME 022711	POS		220.00		Expense		58,180.74	
2/5/2024	SP BOOTSTRAPFARMER CHK CARD PUR BOOTSTRAPFARMNC 038064	POS		322.00		Expense		58,125.56	
2/5/2024	CALLOWAY'S NURSERY CHK CARD PUR MCKINNEY TX 049604	POS		55.18		Expense			

2/5/2024	DEPOSIT - MOBILE	DEP	500.00	Grant	From whom??	58,625.56
2/5/2024	INTERNET XFER FROM CHKG 8096295179	XFER	1,000.00	Grant	Bank of america	59,625.56
2/5/2024	INTERNET XFER FROM CHKG 8096295179	XFER	15,000.00	Grant	National Philanthropic Trust	74,625.56
2/8/2024	INTERNET XFER FROM CHKG 8096295179	XFER	10,000.00	Grant	from whom??	84,625.56
2/15/2024	DEPOSIT - MOBILE	DEP	1,000.00	Grant	Windy Gallagher	85,625.56
2/29/2024	SERVICE FEE	FEE	2.00	Expense	bank fee	85,623.56
3/1/2024	DEPOSIT - MOBILE	DEP	250	Donation	Patrick Cloutier	85,873.56

ATM DEPOSIT in General account

Bank account #: 8096295179

Total grants/donations -2023 \$

16,969.77

Total expenaires -2023 \$

39,785.22

From bank statement

Deposit

Cash out

Sort by category

Check Number	Date	Description	Transaction Type	Credit Amount	Debit Amount	Category	Note	Account balance
		Beginning balance						2,380.07
1	2/8/2022	DEPOSIT BRANCH	DEP	1,247.62		Grant	747.62 - MCDC, 500 - Bench	3,627.69
	2/11/2022	CASHED CHECK	CHECK		981.25	Expense	Reimburse to R. Sc	2,646.44
	2/18/2022	SQ *PERSONALIZED T CHK CARD PUR Mc Kinney TX 092736	POS		49.36	Expense		2,597.08
	4/8/2022	DEPOSIT BRANCH	DEP	247.00		Grant	donation	2,844.08
	4/14/2022	PAYPAL TRANSFER 0414221019537295251 0000000000	DEP	100.99		Grant	donation	2,945.07
	4/29/2022	DEPOSIT BRANCH	DEP	13,149.00		Grant	MCDC	16,094.07
1	5/4/2022	CASHED CHECK	CHECK		13,152.00	Expense	Reimburse to R. Sc	2,942.07
	5/16/2022	WWW.FILE99* FILE99 CHK CARD PUR WWW.FILE99.ORG 033315	POS		69.99	Expense	Tax filing	2,872.08
	6/29/2022	TITAN DISTRIBUTORS CHK CARD PUR 800-6058241 TN 027846	POS		238.65	Expense		2,633.43
	7/12/2022	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 092272	POS		689.49	Equipment	Landmark	1,943.94
	8/22/2022	KROGER FUEL #1565 CHK CARD PUR MCKINNEY TX 098877	POS		69.33	Expense		1,874.61
	8/29/2022	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 008318	DEP	3,876.14		Grant	MCDC	5,750.75
	8/31/2022	WITHDRAWAL	DEBIT		2,951.00	Equipment	Chipper -Reimburse to Shawn	2,799.75
	9/2/2022	UNITED AG AND TURF CHK CARD PUR 903-7050444 TX 019526	POS		634.62	Expense		2,165.13
	10/31/2022	NTX GIVING DAY GRANTDEP 103122823513537 0000000000	DEP	34.00		Grant		2,199.13
	11/3/2022	DNH*GODADDY.COM CHK CARD PUR https://www.gaz 005911	POS		20.17	Expense		2,178.96
	11/4/2022	DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 084153	POS		21.17	Expense		2,157.79
	11/8/2022	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 092828	POS		60.00	Expense		2,097.79
	11/9/2022	333 W CAMPBELL RD ATM DEPOSIT RICHARDSON TX 008846	DEP	500.00		Grant	Bench	2,597.79
	1/4/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 093468	POS		60.00	Expense		2,537.79
	1/9/2023	Amazon.com*9U5HH24 CHK CARD PUR Amzn.com/billwa 029044	POS		86.48	Expense	Tooling	2,451.31
	1/13/2023	DEPOSIT BRANCH	DEP	500.00		Grant	Bench	2,951.31
	1/13/2023	WITHDRAWAL	DEBIT		193.00	Expense	Reimburse Mary A	2,758.31
	1/17/2023	WESTLAKE ACE HARDW CHK CARD PUR MCKINNEY TX 034571	POS		29.22	Expense		2,729.09
	1/20/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 311868	POS		63.80	Expense		2,665.29
	1/20/2023	MURPHY7408ATWALMAR CHK CARD PUR MCKINNEY TX 088820	POS		34.50	Expense		2,630.79
	1/23/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 015016	POS		1,365.57	???	?? Did not record on notebook	1,265.22
	2/6/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 005933	DEP	1,901.68		Grant	MCDC	3,166.90
	2/13/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 080395	POS		1,536.77	Equipment	Landmark	1,630.13
	2/21/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 358124	POS		32.45	Expense	1128.4 - MCDC,	1,597.68
	3/3/2023	AMZN Mktto US*HG7F5 CHK CARD PUR Amzn.com/billwa 013044	DEP	1,228.40		Grant		2,826.08
	3/31/2023	WWW.FILE99* FILE99 CHK CARD PUR WWW.FILE99.ORG 038868	POS		144.67	Expense	Tax filing	2,681.41
	4/7/2023	CANVA* 03747-2142 CHK CARD PUR HTTPSCANVA.CODE 088292	POS		54.99	Expense	purchase	2,626.42
	4/18/2023	CANVA* 03747-2142 POS RETURN HTTPSCANVA.CODE 032304	POS		134.00	Expense	refund	2,626.42
	4/19/2023	CANVA* 03759-2191 CHK CARD PUR HTTPSCANVA.CODE 031093	POS		120.00	Expense	purchase	2,506.42
	4/27/2023	CANVA* 03767-3073 CHK CARD PUR HTTPSCANVA.CODE 063586	POS		190.00	Expense		2,316.42
	5/8/2023	CANVA* 03759-2191 POS RETURN HTTPSCANVA.CODE 052964	POS		120.00	Expense	refund	2,436.42
	6/20/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 018173	POS		45.00	Expense		2,391.42
	6/21/2023	PLY INSURANCE CHK CARD PUR 877-438-7459 PA 000976	POS		622.00	Insurance		1,769.42
	7/25/2023	STICKER MULE CHK CARD PUR STICKERMULE.CNY 043992	POS		96.69	Expense	Sk fun run	1,672.73
	7/27/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 003930	DEP	608.00		Grant	Fun fun: \$200- The Celt, \$208- EJ Wilts, \$200 - NHPF	2,280.73
	7/28/2023	PAYPAL TRANSFER - *****37994803	DEP					
	8/3/2023	SIGNARAMA OF MCKIN CHK CARD PUR 214-5447446 TX 020026	POS			Grant	Fun run: \$200 - Allison Cll, \$500- William Darling, \$100- Jason	3,056.14
	8/7/2023	THE HOME DEPOT #05 POS PURCHASE MCKINNEY TX 911678	POS	775.41		Expense	Sk fun run	2,873.72
	8/8/2023	DEPOSIT BRANCH	DEP			Expense	Sk fun run	2,813.75
	8/8/2023	PAYPAL TRANSFER - *****68817315	DEP	700.00		Grant		3,513.75
	8/11/2023	KROGER FUEL #156 1 CHK CARD PUR MCKINNEY TX 135439	POS	96.62		Grant	Sk fun run	3,610.37
	8/14/2023	KROGER #565 1801 N POS PURCHASE MCKINNEY TX 931145	POS			Expense	gas purchase	3,559.38
						Expense		3,531.96

8/14/2023	DEPOSIT - MOBILE	DEP				Grant	5k fun run	4,031.96
8/14/2023	DEPOSIT - MOBILE	DEP				Grant	5k fun run	4,281.96
8/14/2023	DEPOSIT - MOBILE	DEP				Grant	5k fun run	4,781.96
8/14/2023	DEPOSIT - MOBILE	DEP				Grant	5k fun run	4,981.96
8/15/2023	NTX SCREEN PRINTIN CHK CARD PUR MCKINNEY TX 024101	POS			1,134.00	Expense		3,847.96
8/16/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 029398	POS			40.00	Expense		3,807.96
8/16/2023	EVENTBRITE, INC. EDI PYMNTS - 3-69822879	DEP				Grant	5k fun run tickets	6,846.51
8/17/2023	DEPOSIT - MOBILE	DEP			3,038.55	Grant	5k fun run	7,146.51
8/21/2023	QT 916 OUTSIDE CHK CARD PUR MCKINNEY TX 425996	POS			300.00	Grant	gas	7,135.76
8/21/2023	DEPOSIT - MOBILE	POS				Expense	5k fun run	7,635.76
8/28/2023	DEPOSIT - MOBILE	DEP			500.00	Grant	5k fun run	8,135.76
8/28/2023	DEPOSIT - MOBILE	DEP			500.00	Grant	5k fun run	9,135.76
8/28/2023	DEPOSIT - MOBILE	DEP			1,000.00	Grant	5k fun run-Graze	8,748.76
8/29/2023	NTX SCREEN PRINTIN CHK CARD PUR MCKINNEY TX 026149	POS				Expense	??	9,748.76
8/29/2023	DEPOSIT - MOBILE	DEP			1,000.00	Grant	5k fun run- Camwest	11,248.76
8/29/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 005602	DEP			1,500.00	Transfer	Learning garden grant	9,748.76
8/30/2023	INTERNET XFER TO CHKG 8098174405	XFER				Transfer	Send to Learning Garden account	9,748.76
9/5/2023	THOMASON TIRE CHK CARD PUR MCKINNEY TX 001840	POS			20.00	Expense		9,648.76
9/18/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 048759	POS			80.00	Expense		9,628.25
9/21/2023	O'REILLY 3919 POS PURCHASE MCKINNEY TX 584808	POS			20.51	Expense		
10/2/2023	WITHDRAWAL	DEBIT				Expense	Reimburse to Shawn for Bench materials	9,066.14
10/4/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 007330	DEP				Grant	2 benches	10,066.14
10/10/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 007669	DEP			1,000.00	Grant	Jocy Chao purchase	11,792.08
10/23/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 493724	POS			1,725.94	Expense		11,759.63
10/27/2023	STICKER MULE CHK CARD PUR STICKERMULE CNY 071607	POS				Expense	STICKERS	11,645.15
10/27/2023	BUILDASIGN.COM CHK CARD PUR 800-330-9622 TX 079778	POS			32.45	Expense		11,365.70
11/3/2023	DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 010903	POS			114.48	Expense		11,343.53
11/3/2023	WAL-MART #1117 POS PURCHASE PLANO TX 611908	POS			279.45	Expense		11,202.37
11/6/2023	DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 047889	POS			22.17	Expense		11,049.19
11/6/2023	DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 047889	POS			117.99	Expense		11,690.59
12/4/2023	THE HOME DEPOT #05 POS PURCHASE MCKINNEY TX 729927	POS			23.17	Expense		11,549.19
12/6/2023	INTERNET XFER FROM CHKG 8098174405	XFER			641.40	Expense	purchase , then refund??	11,049.19
12/7/2023	LOWE'S #2878 POS PURCHASE MCKINNEY TX 108980	POS				Expense	purchase , then refund??	11,549.19
12/11/2023	BANK OF AMERICA BOAMATCHES - 6670207	DEP			500.00	Grant	donation from who??	11,694.36
12/13/2023	PAYPAL TRANSFER - *****35756496	DEP			145.17	Grant	PAYPAL	11,283.55
12/15/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 064799	POS				Expense	purchase	11,141.06
12/15/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 061811	POS			410.81	Expense	purchase	12,141.06
1/5/2024	DEPOSIT - MOBILE	DEP			1,000.00	Transfer	Learning garden grant	12,626.12
1/16/2024	PAYPAL TRANSFER - *****66771150	DEP			485.06	Grant	PAYPAL	8,430.37
1/18/2024	NNT BIG TEX TRAILER POS PURCHASE VAN ALSTYNE TX 530886	POS				Expense	purchase	8,930.37
1/18/2024	DEPOSIT - MOBILE	DEP			500.00	Grant	Schwab Charitable	8,898.74
1/22/2024	KROGER FUEL #156 1 CHK CARD PUR MCKINNEY TX 242765	POS				Expense	purchase	23,898.74
1/25/2024	DEPOSIT - MOBILE	DEP			15,000.00	Transfer	Learning garden grant	22,898.74
2/5/2024	INTERNET XFER TO CHKG 8098174405	XFER				Transfer	Learning garden grant	7,898.74
2/5/2024	INTERNET XFER TO CHKG 8098174405	XFER				Transfer	Learning garden grant	10,326.00
2/5/2024	PAYPAL TRANSFER - *****83971102	DEP			2,427.26	Grant	PAYPAL	326.00
2/8/2024	INTERNET XFER TO CHKG 8098174405	XFER				Transfer	Learning garden grant	10,326.00
2/8/2024	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 002876	DEP			10,000.00	Transfer	Learning garden grant	10,284.60
2/9/2024	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 004384	POS				Expense	??	10,260.80
2/15/2024	WITHDRAWAL	DEBIT				Expense	??	10,216.66
2/15/2024	WITHDRAWAL	DEBIT				Expense	??	13,229.76
2/15/2024	DEPOSIT BRANCH	DEP			3,013.10	Grant	City of McKinney	12,461.76
2/27/2024	PHLY INSURANCE CHK CARD PUR 877-438-7459 PA 003096	POS				Expense	Insurance	

balance ties to bank statement

Check Number	Date	Description	Transaction Type	Debit Amount	Credit Amount	Balance
	3/1/2024	DEPOSIT - MOBILE	DEP		250	85,873.56
	2/29/2024	SERVICE FEE	FEE		2	85,623.56
	2/15/2024	DEPOSIT - MOBILE	DEP		1000	85,625.56
	2/8/2024	INTERNET XFER FROM CHKG 8096295179	XFER		10000	84,625.56
	2/5/2024	SP BOOTSTRAPFARMER CHK CARD PUR BOOTSTRAPFARMNC 038064	POS	322		74,625.56
	2/5/2024	CALLOWAY'S NURSERY CHK CARD PUR MCKINNEY TX 049604	POS	55.18		74,947.56
	2/5/2024	DEPOSIT - MOBILE	DEP		500	75,002.74
	2/5/2024	INTERNET XFER FROM CHKG 8096295179	XFER		1000	74,502.74
	2/5/2024	INTERNET XFER FROM CHKG 8096295179	XFER		15000	73,502.74
	2/1/2024	NOURSE FARMS CHK CARD PUR 413-6652658 MA 078359	POS	215.95		58,502.74
	2/1/2024	JOHNNY'S SELECTED CHK CARD PUR 877-5646697 ME 022711	POS	220		58,718.69
	1/31/2024	SERVICE FEE	FEE	2		58,938.69
	1/4/2024	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 001547	DEP		5000	58,940.69
	12/29/2023	SERVICE FEE	FEE	2		53,940.69
	12/28/2023	VITZ METALS INC CHK CARD PUR 9728384455 TX 000003	POS	161.24		53,942.69
	12/22/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 440501	POS	808.87		54,103.93
	12/21/2023	WOODCRAFT 317 POS PURCHASE Plano TX 428583	POS	284.7		54,912.80
	12/19/2023	MUELLER INC CHK CARD PUR SHERMAN TX 054774	POS	214.69		55,197.50
	12/18/2023	LOWE'S #127 POS PURCHASE SHERMAN TX 964808	POS	69.24		55,412.19
	12/14/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 002954	POS	398		55,481.43
	12/13/2023	DEPOSIT - MOBILE	DEP		5000	55,879.43
	12/11/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 169651	POS	110.22		50,879.43
	12/11/2023	DEPOSIT - MOBILE	DEP		10000	50,989.65
	12/8/2023	WITHDRAWAL	DEBIT	21989.9		40,989.65
	12/8/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 945888	POS	471.54		62,979.55
	12/8/2023	DEPOSIT BRANCH	DEP		21986.9	63,451.09
	12/8/2023	DEPOSIT - MOBILE	DEP		1000	41,464.19
	12/7/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 015755	POS	44.98		40,464.19
	12/6/2023	INTERNET XFER TO CHKG 8096295179	XFER	641.4		40,509.17
	12/6/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 420831	POS	1314.72		41,150.57
	12/6/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 409851	POS	298.6		42,465.29
	12/5/2023	THE HOME DEPOT #68 POS PURCHASE MCKINNEY TX 105567	POS	21.62		42,763.89
	12/5/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 050797	POS	319.46		42,785.51
	12/5/2023	AMZN Mktp US*HU5GY CHK CARD PUR Amzn.com/billWA 051203	POS	21.64		43,104.97
	12/4/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 694233	POS	12.97		43,126.61
	12/4/2023	DEPOSIT - MOBILE	DEP		2500	43,139.58
	12/1/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 867596	POS	57.76		40,639.58

Check Number	Date	Description	Transaction Type	Debit Amount	Credit Amount	Balance
	3/4/2024	PAYPAL TRANSFER - *****70617316	DEP		679.28	13141.04
	2/27/2024	PHLY INSURANCE CHK CARD PUR 877-438-7459 PA 003096	POS	768		12461.76
	2/15/2024	WITHDRAWAL	DEBIT	23.8		13229.76
	2/15/2024	WITHDRAWAL	DEBIT	44.14		13253.56
	2/15/2024	DEPOSIT BRANCH	DEP		3013.1	13297.7
	2/9/2024	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 004384	POS	41.4		10284.6
	2/8/2024	INTERNET XFER TO CHKG 8098174405	XFER	10000		10326
	2/8/2024	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 002876	DEP		10000	20326
	2/5/2024	INTERNET XFER TO CHKG 8098174405	XFER	1000		10326
	2/5/2024	INTERNET XFER TO CHKG 8098174405	XFER	15000		11326
	2/5/2024	PAYPAL TRANSFER - *****83971102	DEP		2427.26	26326
	1/25/2024	DEPOSIT - MOBILE	DEP		15000	23898.74
	1/22/2024	KROGER FUEL #156 1 CHK CARD PUR MCKINNEY TX 242765	POS	31.63		8898.74
	1/18/2024	NNT BIG TEX TRAILER POS PURCHASE VAN ALSTYNE TX 530886	POS	4195.75		8930.37
	1/18/2024	DEPOSIT - MOBILE	DEP		500	13126.12
	1/16/2024	PAYPAL TRANSFER - *****66771150	DEP		485.06	12626.12
	1/5/2024	DEPOSIT - MOBILE	DEP		1000	12,141.06
	12/15/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 064799	POS	410.81		11,141.06
	12/15/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 061811	POS	142.49		11,551.87
	12/13/2023	PAYPAL TRANSFER - *****35756496	DEP		145.17	11,694.36
	12/11/2023	BANK OF AMERICA BOAMATCHES - 6670207	DEP		500	11,549.19
	12/7/2023	LOWE'S #2878 POS PURCHASE MCKINNEY TX 108980	POS	641.4		11,049.19
	12/6/2023	INTERNET XFER FROM CHKG 8098174405	XFER		641.4	11,690.59
	12/4/2023	THE HOME DEPOT #05 POS PURCHASE MCKINNEY TX 729927	POS	153.18		11,049.19
	11/6/2023	DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 047889	POS	23.17		11,202.37
	11/3/2023	DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 010903	POS	22.17		11,225.54
	11/3/2023	WAL-MART #1117 POS PURCHASE PLANO TX 611908	POS	117.99		11,247.71
	10/27/2023	STICKER MULE CHK CARD PUR STICKERMULE.CNY 071607	POS	114.48		11,365.70
	10/27/2023	BUILDASIGN.COM CHK CARD PUR 800-330-9622 TX 079778	POS	279.45		11,480.18
	10/23/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 493724	POS	32.45		11,759.63
	10/10/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 007669	DEP		1725.94	11,792.08
	10/4/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 007330	DEP		1000	10,066.14
	10/2/2023	WITHDRAWAL	DEBIT	562.11		9,066.14
	9/21/2023	O'REILLY 3919 POS PURCHASE MCKINNEY TX 584808	POS	20.51		9,628.25

3/3/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 007176	DEP		1,228.40
2/21/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 358124	POS	32.45	
2/13/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 080395	POS	1,536.77	
2/6/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 005933	DEP		1,901.68
1/31/2023	BANK OF AMERICA BOAMATCHES013123 203822130000000000	CREDIT		-
1/23/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 015016	POS	1,365.57	
1/20/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 311868	POS	63.80	
1/20/2023	MURPHY7408ATWALMAR CHK CARD PUR MCKINNEY TX 088820	POS	34.50	
1/17/2023	WESTLAKE ACE HARDW CHK CARD PUR MCKINNEY TX 034571	POS	29.22	
1/13/2023	DEPOSIT BRANCH	DEP		500.00
1/13/2023	WITHDRAWAL	DEBIT	193.00	
1/9/2023	Amazon.com*9U5HH24 CHK CARD PUR Amzn.com/billWA 029044	POS	86.48	
1/4/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 093468	POS	60.00	
11/9/2022	333 W CAMPBELL RD ATM DEPOSIT RICHARDSON TX 008846	DEP		500.00
11/8/2022	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 092828	POS	60.00	
11/4/2022	DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 084153	POS	21.17	
11/3/2022	DNH*GODADDY.COM CHK CARD PUR https://www.gaz 005911	POS	20.17	
10/31/2022	NTX GIVING DAY GRANTDEP 103122823513537 0000000000	DEP		34.00
9/2/2022	UNITED AG AND TURF CHK CARD PUR 903-7050444 TX 019526	POS	634.62	
8/31/2022	WITHDRAWAL	DEBIT	2,951.00	
8/29/2022	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 008318	DEP		3,876.14
8/22/2022	KROGER FUEL #1565 CHK CARD PUR MCKINNEY TX 098877	POS	69.33	MCDC
8/12/2022	PAYPAL PRENOTE 0812221021725524972 0000000000	CREDIT		-
7/12/2022	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 092272	POS	689.49	
7/11/2022	PAYPAL PRENOTE 071122102111590522 0000000000	CREDIT		-
6/29/2022	TITAN DISTRIBUTORS CHK CARD PUR 800-6058241 TN 027846	POS	238.65	
5/16/2022	WWW.FILE99* FILE99 CHK CARD PUR WWW.FILE990.OGA 033315	POS	69.99	
5/4/2022	CASHED CHECK	CHECK	13,152.00	
4/29/2022	DEPOSIT BRANCH	DEP		13,149.00
4/14/2022	PAYPAL TRANSFER 0414221019537295251 0000000000	DEP		100.99
4/8/2022	DEPOSIT BRANCH	DEP		247.00
2/18/2022	SQ *PERSONALIZED T CHK CARD PUR Mc Kinney TX 092736	POS	49.36	
2/11/2022	CASHED CHECK	CHECK	981.25	
2/8/2022	DEPOSIT BRANCH	DEP		1,247.62

9/18/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 048759	POS	80	9,648.76
9/5/2023	THOMASON TIRE CHK CARD PUR MCKINNEY TX 001840	POS	20	9,728.76
8/30/2023	INTERNET XFER TO CHKG 8098174405	XFER	1500	9,748.76
8/29/2023	NTX SCREEN PRINTIN CHK CARD PUR MCKINNEY TX 026149	POS	387	11,248.76
8/29/2023	DEPOSIT - MOBILE	DEP		1000
8/29/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 005602	DEP		11,635.76
8/28/2023	DEPOSIT - MOBILE	DEP		1500
8/28/2023	DEPOSIT - MOBILE	DEP		500
8/28/2023	DEPOSIT - MOBILE	DEP		1000
8/21/2023	QT 916 OUTSIDE CHK CARD PUR MCKINNEY TX 425996	POS	10.75	8,635.76
8/21/2023	DEPOSIT - MOBILE	DEP		7,635.76
8/17/2023	DEPOSIT - MOBILE	DEP		500
8/16/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 029398	DEP		7,646.51
8/16/2023	EVENTBRITE, INC. EDI PYMNTS - 3-69822879	DEP		300
8/15/2023	NTX SCREEN PRINTIN CHK CARD PUR MCKINNEY TX 024101	POS	40	7,146.51
8/14/2023	KROGER #565 1801 N POS PURCHASE MCKINNEY TX 931145	DEP		6,846.51
8/14/2023	DEPOSIT - MOBILE	DEP		3038.55
8/14/2023	DEPOSIT - MOBILE	DEP		500
8/14/2023	DEPOSIT - MOBILE	DEP		250
8/14/2023	DEPOSIT - MOBILE	DEP		500
8/14/2023	DEPOSIT - MOBILE	DEP		200
8/11/2023	KROGER FUEL #156 1 CHK CARD PUR MCKINNEY TX 135439	POS	50.99	3,759.38
8/8/2023	DEPOSIT BRANCH	DEP		3,559.38
8/8/2023	PAYPAL TRANSFER - *****68817315	DEP		700
8/7/2023	THE HOME DEPOT #05 POS PURCHASE MCKINNEY TX 911678	DEP		3,610.37
8/3/2023	SIGNARAMA OF MCKIN CHK CARD PUR 214-5447446 TX 020026	POS	59.97	2,910.37
7/28/2023	PAYPAL TRANSFER - *****37994803	POS	182.42	2,813.75
7/27/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 003930	DEP		2,873.72
7/25/2023	STICKER MULE CHK CARD PUR STICKERMULE.CNY 043992	DEP		775.41
7/25/2023	PHLY INSURANCE CHK CARD PUR 877-438-7459 PA 000976	POS	96.69	3,056.14
6/20/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 018173	POS		608
5/8/2023	CANVA* I03759-2191 POS RETURN HTTPSCANVA.CODE 052964	POS		1,769.42
4/27/2023	CANVA* I03767-3073 CHK CARD PUR HTTPSCANVA.CODE 063586	POS		2,391.42
4/19/2023	CANVA* I03759-2191 CHK CARD PUR HTTPSCANVA.CODE 031093	POS		120.00
4/18/2023	CANVA* I03747-2142 POS RETURN HTTPSCANVA.CODE 032304	POS		2,436.42
4/7/2023	CANVA* I03747-2142 CHK CARD PUR HTTPSCANVA.CODE 088292	POS		2,316.42
3/31/2023	WWW.FILE99* FILE99 CHK CARD PUR WWW.FILE990.OGA 038868	POS		134.00
3/14/2023	AMZN Mktp US*HG7F5 CHK CARD PUR Amzn.com/biliWA 013044	POS		134.00
				54.99
				144.67

11/30/2023	SERVICE FEE	FEE	2	40,697.34
11/27/2023	THE HOME DEPOT #68 POS PURCHASE MCKINNEY TX 797339	POS	196.76	40,699.34
11/27/2023	AMZN Mktp US*RX59H CHK CARD PUR Amzn.com/billWA 016073	POS	113.57	40,896.10
11/17/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 809254	POS	355.04	41,009.67
11/7/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 515132	POS	39.55	41,364.71
11/7/2023	Rockler WW Hdwe 3 CHK CARD PUR Frisco TX 038306	POS	171.02	41,404.26
11/2/2023	DEPOSIT - MOBILE	DEP		41,575.28
10/31/2023	SERVICE FEE	FEE	2	31,575.28
10/30/2023	DEPOSIT - MOBILE	DEP		31,577.28
10/27/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 071986	POS	283.84	21,577.28
10/19/2023	AMZN Mktp US POS RETURN AMZN.COM/BILLWA 089616	POS	95.2	21,861.12
9/29/2023	SERVICE FEE	FEE	2	21,765.92
9/27/2023	DEPOSIT BRANCH	DEP		21,767.92
9/22/2023	SHELTERWORKS LTD CHK CARD PUR 154-13687935 OR 045977	POS	3097	11,767.92
9/22/2023	DEPOSIT - MOBILE	DEP		14,864.92
9/20/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 076427	POS	143.21	4,864.92
9/20/2023	THE HOME DEPOT #68 CHK CARD PUR MCKINNEY TX 052225	POS	239.46	5,008.13
9/19/2023	LOWE'S #2878 POS PURCHASE MCKINNEY TX 884779	POS	89.8	5,247.59
9/19/2023	AMZN Mktp US*TX5HU CHK CARD PUR Amzn.com/billWA 020443	POS	95.2	5,337.39
9/19/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 050480	POS	1395.69	5,432.59
9/19/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 050479	POS	48.69	6,828.28
9/18/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 837888	POS	119.03	6,876.97
8/31/2023	SERVICE FEE	FEE	2	6,996.00
8/30/2023	INTERNET XFER FROM CHKG 8096295179	XFER		6,998.00
8/30/2023	DEPOSIT - MOBILE	DEP		5,498.00
7/31/2023	SERVICE FEE	FEE	2	498.00
6/22/2023	DEPOSIT BRANCH	DEP		500

East McKinney Learning Garden

704 Greenville St. (Adjacent to TUPPs Brewery)





East McKinney Learning Garden (EMLG) Summary

McKinney Parks Foundation (MPF), the City of McKinney, and MCDC entered into a contract effective 1/1/24 to create the East McKinney Learning Garden (EMLG), a ¼ acre MCDC-owned site adjacent to the new TUPPs Brewery campus on Greenville Rd. This area is a designated food desert.

The Garden's goal is to assist in bridging the large food-desert gap in our community by teaching people how to create food-producing gardens in their own backyards and to use that food as part of a healthy diet.

The garden will feature about 30 raised garden beds in a variety of styles as well as a storage area, potting benches and a harvest wash area. The space will also serve as an outdoor classroom with a teaching area and will feature a monarch butterfly waystation. It is our hope that the EMLG will be the most accessible garden in Collin County allowing people of all abilities to work together.

The learning garden will host a variety of classes/learning opportunities and students of the garden will range from children to seniors. The garden will be managed and maintained by volunteers and classes will be led by local teachers, chefs, farmers, gardeners, community leaders and more.

Food produced at the garden will be distributed to area agencies focused on food insecurities and the community including Community Garden Kitchen, La Tiendita, Hugs Café and East McKinney Farmers Market.



Timeline

- **January 2023** – Mead/Schneible initial conversation about Garden
- **February 2023** – MCDC and Parks meet for the first time to discuss passive landscape for MCDC property.
- **March 2023** - MPF introduces Learning Garden concept to MCDC.
- **April 2023-Current** - Coordinating community outreach and programming including bilingual collaterals and teachers for adult and children's classes. Also coordinating with MISD and local elementary schools including Webb Elementary (EMLG project in March 2024 to rejuvenate Webb's school garden).
- **April 2023** – Discuss funding and donation options. Idea was to use funds MCDC/Parks/City would have spent on passive landscape (estimated to cost between \$100,000 and \$277,000) to the Garden and allow MPF to fundraise for the “Garden” elements.
- **May 2023** – Site visit with Texas Health Resources Foundation
- **June 2023** – Service agreement with Kimley-Horn
- **July 2023** – MCDC approves project. Initial budget of \$210,870 (MPF \$128,970/City \$81,900 – clearly noted were unknowns of actual infrastructure costs).
- **July-Dec 2023** – GeoTech, design reviews, and planning meetings with Parks, MPF and KH.

Timeline cont.

- **July 2023-Current** – MPF fundraising. As of April 4, over \$164,000 has been raised including corporate donations from SRS Distribution, Encore Wire, Independent Financial, HEB, CamWest, DreamCatchers, McKinney Hat Company, TUPPs Brewery, Zimmerer Kubota, Local Yocal, Community Impact, Franklin Land Co, D&L Farm & Ranch, Tractor Supply Company, Westlake Ace Hardware, and The Home Depot,
- **September-Current** – Offsite bed construction and material procurement by MPF. To date, over 800 MPF volunteer hours have been invested in the EMLG.
- **January 1, 2024** – Contract between MCDC, City of McKinney, and MPF goes live. Three year term with three year option. Contract specifies City/Parks/MCDC responsibilities as water, electric, gas, sewer, and utility tap-ins; permitting; site prep; infrastructure; irrigation; related structures including grain bin and shade structures; major maintenance work; and ongoing electric and water expenses.
- **February 2024** – Kimley-Horn bid specs received outlining expected costs at \$732,069 including 15% general conditions/contingency fees.
- **February 2024** – Final design and OPC review with KH, MPF and Parks.
- **February 2024** – Follow up meeting with MPF/MCDC/Parks to discuss progress.
- **March 2024** – MPF, CMO, Parks and MCDC discuss funding needs and grant requests.
- **March 2024** – MPF requests up to \$150,000 grant through MCDC to cover grading and structure expenses

Current Challenge

Problem

\$903,419 (\$774,449 Kimley-Horn, \$128, 970 MPF preliminary estimates)

\$223,970 remaining funds.

Delta: **\$679,449**

Solution

- Reallocate work to MPF - allows lower cost (but qualified) contractors to be used immediately without having to secure City funds based on Kimley-Horn bid specs.
- Remove unnecessary items (i.e. lighting)
- **\$469,878** revised estimate - (MPF working on approvals and permitting)

Delta: **\$245,908**

Additional funding

- **\$20,000** additional funding from MPF
- **\$100-000- \$150,000** MCDC grant

Delta range: **\$75,908 - \$125,908**

Funding Gap Range Projection: \$83,499- 138,499 (10% contingency included)

Funding Solutions and Constraints

Funding Options

- 1) Use available fund balance in the Parks construction fund
- 2) Reduce funds from next years 5.5 million MCDC grants to Parks
- 3) General Fund

Important

- More than \$164,000 has been raised through MPF fund-raising efforts. Unwinding those donations poses reputational and tax issues for MPF and donors including large corporations and individuals.
- There is still an expense between \$100,000 (initial estimate in 2022) and \$277,000 (recent bid specs) to turn the site into a passive landscape.
- Public support for the project – including East Side community leaders - has been overwhelmingly positive.
- \$74,000 spent on design and construction documents which are prepared for bid.





Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

MCKINNEY PARKS FOUNDATION
1205 TUCKER STREET
MCKINNEY, TX 75069

Date:
04/18/2021
Employer ID number:
82-3513537
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
509(a)(2)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
January 22, 2021
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053425005691

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

A handwritten signature in cursive script that reads "Stephen A. Martin".

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <i>McKinney Parks Foundation</i>	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☒ Other (see instructions) ► <i>501(c)(3) Charity</i>	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) <i>1</i> Exemption from FATCA reporting code (if any) (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) See instructions. <i>1004 N. Kentucky St., Unit C</i>	Requester's name and address (optional)
	6 City, state, and ZIP code <i>McKinney, TX 75069</i>	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

or

Employer identification number

8	2	-	3	5	1	3	5	3	7
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

1-18-22

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.