

MKNA Treasury Report as of February 14, 2017

Prepared for Markham Neighborhood - Southwest Neighborhoods Inc NPO #82416 (Cycle 2016, Qtr 4)



Dear Markham Neighborhood - Southwest Neighborhoods Inc,

The Kroger Family of Stores is committed to bringing hope and help to local communities. We do this through a variety of activities, including charitable giving, sponsorships and the unique Community Rewards Program of Fred Meyer. We are also committed to carefully protecting our customers' personal information. In order to meet their expectation of privacy, we have adopted a simple policy to never share a customer's personal information. Our privacy policy applies to Community Rewards participation as well. As your neighborhood food retailer, we deeply value our ability to support local organizations like yours.

Your supporters (6 households) who shopped at Fred Meyer between 10-1-2016 and 12-31-2016 (Cycle 2016, Qtr 4) have contributed to your \$80.61 total donation. Your organization will be receiving a Kroger check in this amount within 30 days from 1-23-2017. If you have any questions, please email fncommunityrewards@fredmeyer.com or visit our website at www.fredmeyer.com/communityreward. Thank you for your continued support of your local Fred Meyer store. Don't forget to use your newsletter, website, and events to encourage your supporters to link to your organization. The more your supporters shop with us, the more money your organization will earn!

Thank you,
Community Rewards Staff



YOUR ACCOUNT

Markham
Neighborhood, Inc. c/o
SWNI

Donna Herron
7688 SW Capitol Hwy.
Room 5
Portland, OR 97219
(503) 452-0000
markham.president@gmail.com

Current balance

\$115.65

ANNOUNCEMENTS

- [New Forest Grove location now open!](#)
- [Earn 20% more with BottleDrop PLUS. Click here to learn more.](#)
- [New Milwaukie location now open!](#)
- [Now hiring at multiple locations. Click here to view our job postings.](#)

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02/01/17
Accrual Basis

Southwest Neighborhoods, Inc. (SWNI) RS-MKNA Community Events -- Transaction Detail By Account July 2016 through January 2017

Type	Date	Num	Name	Memo	Class	Amount	Balance
CONTRIBUTIONS							
Corporate							
Sales Receipt	07/27/2016	293	Tae Lee DDS PC	Corporate/Company Donation	RS-MKNA Community Events	100.00	100.00
Total Corporate						100.00	100.00
Total CONTRIBUTIONS						100.00	100.00
FEES & SERVICES							
Joint Event Income Sharing							
General Journal	10/25/2016	10/25/16 NB		Income Sharing from Bike Safety Event	RS-MKNA Community Events	230.31	230.31
Total Joint Event Income Sharing						230.31	230.31
Total FEES & SERVICES						230.31	230.31
MISC. INCOME							
Fred Meyer Rewards							
Sales Receipt	07/27/2016	296	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	92.77	92.77
Sales Receipt	11/03/2016	400	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	82.37	175.14
Total Fred Meyer Rewards						175.14	175.14
Total MISC. INCOME						175.14	175.14
TOTAL						505.45	505.45

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Accrual Basis

Southwest Neighborhoods, Inc. (SWNI) RS-MKNA Community Events July 2016 through January 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	TOTAL
Ordinary Income/Expense								
Income								
CONTRIBUTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
FEES & SERVICES	0.00	0.00	0.00	230.31	0.00	0.00	0.00	230.31
MISC. INCOME	92.77	0.00	0.00	0.00	82.37	0.00	0.00	175.14
Total Income	192.77	0.00	0.00	230.31	82.37	0.00	0.00	505.45
Gross Profit	192.77	0.00	0.00	230.31	82.37	0.00	0.00	505.45
Net Ordinary Income	192.77	0.00	0.00	230.31	82.37	0.00	0.00	505.45
Net Income	192.77	0.00	0.00	230.31	82.37	0.00	0.00	505.45

6/30/16 Balance	\$497.38
12/31/16 Balance	\$1,002.83
Jan. 17 Activity	\$0.00
01/31/17 Balance	\$1,002.83

MKNA Treasury as of February 14, 2017

Prior Balance held by SWNI - January 2017	\$1,002.83
Bottle Drop Balance pending	115.65
Fred Meyer Rewards pending	80.61
Total Funds	\$1,199.09