

**Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events -- Transaction Detail By Account**

July 2018 - January 2019

4:34 PM
02/06/19
Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
CONTRIBUTIONS							
Corporate							
Sales Receipt	07/09/2018	1144	Oregon Beverage Recycling Cooperative	Corporate/Company Donation	RS-MKNA Community Events	349.75	349.75
Sales Receipt	01/30/2019	1485	Kroger	Corporate/Company Donation	RS-MKNA Community Events	25.99	375.74
Total Corporate						375.74	375.74
Total CONTRIBUTIONS							
MISC. INCOME							
Fred Meyer Rewards							
Sales Receipt	09/20/2018	1244	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	32.25	32.25
Sales Receipt	11/26/2018	1366	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	31.47	63.72
Total Fred Meyer Rewards						63.72	63.72
Total MISC. INCOME							
Food & Entertainment							
Bill							
Bill	08/21/2018		Eric Levske	Sound System for MKNA NNO 8-11-2018	RS-MKNA Community Events	-150.00	-150.00
	10/11/2018	35094	Portland Parks & Recreation, SFFA	Movies in the Park SFFA at Jackson Middle School	RS-MKNA Community Events	-450.00	-600.00
Total Food & Entertainment						-600.00	-600.00
TOTAL							
						-180.54	-180.54

**Southwest Neighborhoods, Inc. (SWNI)
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July 2018 - January 2019**

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Accrual Basis

Ordinary Income/Expense	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	TOTAL
Income								
CONTRIBUTIONS	349.75	0.00	0.00	0.00	0.00	0.00	25.99	375.74
MISC. INCOME	0.00	0.00	32.25	0.00	31.47	0.00	0.00	63.72
Total Income	349.75	0.00	32.25	0.00	31.47	0.00	25.99	439.46
Gross Profit	349.75	0.00	32.25	0.00	31.47	0.00	25.99	439.46
Expense								
Food & Entertainment	0.00	150.00	0.00	450.00	0.00	0.00	0.00	600.00
Total Expense	0.00	150.00	0.00	450.00	0.00	0.00	0.00	600.00
Net Ordinary Income	349.75	-150.00	32.25	-450.00	31.47	0.00	25.99	-150.54
Net Income	349.75	-150.00	32.25	-450.00	31.47	0.00	25.99	-150.54

\$1,053.61
Balance 1-31-19 at SWNI
204.72
Bottle Drop 2-12-19
\$1,258.33
Total 2-12-19

6/30/18 Balance	\$1,214.15
12/31/18 Balance	\$1,027.62
Jan. 19 Activity	\$25.99
01/31/19 Balance	\$1,053.61