

**MKNA Treasury Report  
October 9, 2018**

Funds held by SWNI <sup>i</sup>	\$1,446.15	
Bottle Drop account balance	125.92	
VI raffle proceeds (to be determined) <sup>ii</sup>	<u>???.00</u>	
Total Funds Available		\$1,572.07
Less: Portland Parks & Recreation movie balance <sup>iii</sup>	<u>- 450.00</u>	
Balance before reimbursements <sup>iv</sup>		<b>\$1,122.07</b>

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<sup>i</sup> Balance includes Fred Meyer Rewards donation of \$32.25 on September 20, 2018

<sup>ii</sup> Vacation International raffle has not been done yet

<sup>iii</sup> Portland Parks & Recreation has not adjusted their \$1,000 bill to reflect sponsor payments by Northwestern for \$300 and Jake Planton for \$250. The bill should be \$450 when adjusted correctly

<sup>iv</sup> Reimbursements pending for NNO, NET and Movie events