

Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events
 July 2018 - November 2018

	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
CONTRIBUTIONS	349.75	0.00	0.00	0.00	0.00	349.75
MISC. INCOME	0.00	0.00	32.25	0.00	31.47	63.72
Total Income	<u>349.75</u>	<u>0.00</u>	<u>32.25</u>	<u>0.00</u>	<u>31.47</u>	<u>413.47</u>
Gross Profit	349.75	0.00	32.25	0.00	31.47	413.47
Expense						
Food & Entertainment	0.00	150.00	0.00	450.00	0.00	600.00
Total Expense	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>	<u>600.00</u>
Net Ordinary Income	<u>349.75</u>	<u>-150.00</u>	<u>32.25</u>	<u>-450.00</u>	<u>31.47</u>	<u>-186.53</u>
Net Income	<u><u>349.75</u></u>	<u><u>-150.00</u></u>	<u><u>32.25</u></u>	<u><u>-450.00</u></u>	<u><u>31.47</u></u>	<u><u>-186.53</u></u>

6/30/18 Balance	\$1,214.15
10/31/18 Balance	\$996.15
Nov. 18 Activity	\$31.47
11/30/18 Balance	\$1,027.62

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

Accrual Basis

July 2018 - November 2018

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
Total Corporate						349.75	349.75
Total CONTRIBUTIONS						349.75	349.75
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						63.72	63.72
Food & Entertainment							
Bill	08/21/2018		Eric Levake	Sound System for MKNA NNO 8-11-2018	RS-MKNA Community Events	-150.00	-150.00
Bill	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						-186.53	-186.53