

# Markham Neighborhood Treasury Report as of January 12, 2020

3:36 PM

01/08/20

Accrual Basis

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

July 2019 - December 2019

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>CONTRIBUTIONS</b>							
Corporate							
Sales Receipt	08/07/2019	1696	Kroger	Corporate/Company Donation	RS-MKNA Community Events	50.35	50.35
Total Corporate						50.35	50.35
Total CONTRIBUTIONS						50.35	50.35
<b>Food &amp; Entertainment</b>							
Bill	08/27/2019		Eric Levake	PA System for MKNA NNO on Aug. 10, 2019	RS-MKNA Community Events	-150.00	-150.00
Total Food & Entertainment						-150.00	-150.00
<b>TOTAL</b>						<b>-99.65</b>	<b>-99.65</b>

3:32 PM

01/08/20

Accrual Basis

## Southwest Neighborhoods, Inc. (SWNI)

### RS-MKNA Community Events

July 2019 - December 2019

	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
Income							
<b>CONTRIBUTIONS</b>	0.00	50.35	0.00	0.00	0.00	0.00	50.35
<b>Total Income</b>	0.00	50.35	0.00	0.00	0.00	0.00	50.35
<b>Gross Profit</b>	0.00	50.35	0.00	0.00	0.00	0.00	50.35
Expense							
<b>Food &amp; Entertainment</b>	0.00	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Expense</b>	0.00	150.00	0.00	0.00	0.00	0.00	150.00
<b>Net Ordinary Income</b>	0.00	-99.65	0.00	0.00	0.00	0.00	-99.65
<b>Net Income</b>	0.00	-99.65	0.00	0.00	0.00	0.00	-99.65

**01-Jul-2019 to 30-Sep-2019**

**5 Households**

**\$22.44 Total Donations**

Held to next quarter when balance exceeds \$25

Organization Name: Markham Neighborhood - Southwest Neighborhoods Inc

Enrollment Date: 01/09/2018

Organization Number: LD725

FredMeyer Rewards: <https://www.fredmeyer.com/topic/fred-meyer-rewards>

# Thank You

Markham Neighborhood thanks its generous neighbors who have donated to MKNA's Community Projects fund as well as the many neighbors who have given their time to attend meetings, have their voice heard and helped MKNA host community events, join work parties for our parks and participated in our Neighborhood Emergency Team (NET).

**Markham Neighborhood, Inc. c/o SWNI's Bottledrop** Current Balance: **\$492.42**

**BottleDrop** Returnable bottles & cans can be dropped:

- If using MKNA blue bags, you can drop at any bottle drop location.
- Herron residence: **9914 SW 30<sup>th</sup> Ave** (on 30<sup>th</sup> between Ridge & Wilbard)
- Rahmani residence: **9015 SW 19<sup>th</sup> Ave** (SW corner of 19<sup>th</sup> & Marigold)

Link your BottleDrop account to MKNA (SWNI) charitable non-profit account.  
 Bottle Drop: <https://www.bottledropcenters.com/>

6/30/19 Balance	\$1,053.61
11/30/19 Balance	\$953.96
Dec. 2019 Activity	\$0.00
12/31/19 Balance	\$953.96
<b>Summary of MKNA Treasury January 14, 2020</b>	
12-31-19 Bank Account Balance @ SWNI	\$ 953.96
Plus: Fred Meyer Rewards – rides to 1 <sup>st</sup> qtr 2020	22.44
Plus: Bottle Drop balance (\$393.42+84.90)	492.42
<b>Request for \$400 withdrawal to MKNA pending</b>	
<b>Ending Balance 1-14-20 (up \$14.10 from Dec)</b>	<b>\$ 1,467.82</b>