

3:20 PM
01/04/18
Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events
July 2017 - December 2017

| | |
|------------------|------------|
| 6/30/17 Balance | \$865.52 |
| 11/30/17 Balance | \$1,147.38 |
| Dec. 17 Activity | \$0.00 |
| 12/31/17 Balance | \$1,147.38 |

| | Jul 17 | Aug 17 | Sep 17 | Oct 17 | Nov 17 | Dec 17 | TOTAL |
|---------------------------------|----------------------|---------------------|----------------------|-----------------------|---------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| CONTRIBUTIONS | 106.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.23 |
| MISC. INCOME | 0.00 | 34.26 | 0.00 | 0.00 | 44.75 | 0.00 | 79.01 |
| Total Income | <u>106.23</u> | <u>34.26</u> | <u>0.00</u> | <u>0.00</u> | <u>44.75</u> | <u>0.00</u> | <u>185.24</u> |
| Gross Profit | 106.23 | 34.26 | 0.00 | 0.00 | 44.75 | 0.00 | 185.24 |
| Expense | | | | | | | |
| Food & Entertainment | 0.00 | 0.00 | -250.00 | 150.00 | 0.00 | 0.00 | -100.00 |
| Rent | 145.00 | 0.00 | -141.62 | 0.00 | 0.00 | 0.00 | 3.38 |
| Total Expense | <u>145.00</u> | <u>0.00</u> | <u>-391.62</u> | <u>150.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-96.62</u> |
| Net Ordinary Income | <u>-38.77</u> | <u>34.26</u> | <u>391.62</u> | <u>-150.00</u> | <u>44.75</u> | <u>0.00</u> | <u>281.86</u> |
| Net Income | <u><u>-38.77</u></u> | <u><u>34.26</u></u> | <u><u>391.62</u></u> | <u><u>-150.00</u></u> | <u><u>44.75</u></u> | <u><u>0.00</u></u> | <u><u>281.86</u></u> |

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

| Type | Date | Num | Name | Memo | Class | Amount | Balance |
|---------------------------------|------------|-------------|---------------------------------------|---|--------------------------|---------------|---------------|
| CONTRIBUTIONS | | | | | | | |
| Corporate | | | | | | | |
| Sales Receipt | 07/27/2017 | 687 | Oregon Beverage Recycling Cooperative | Corporate/Company Donation | RS-MKNA Community Events | 106.23 | 106.23 |
| Total Corporate | | | | | | 106.23 | 106.23 |
| Total CONTRIBUTIONS | | | | | | 106.23 | 106.23 |
| MISC. INCOME | | | | | | | |
| Fred Meyer Rewards | | | | | | | |
| Sales Receipt | 08/01/2017 | 704 | Kroger | Fred Meyer Community Rewards Quarterly | RS-MKNA Community Events | 34.26 | 34.26 |
| Sales Receipt | 11/29/2017 | 843 | Kroger | Fred Meyer Community Rewards Quarterly | RS-MKNA Community Events | 44.75 | 79.01 |
| Total Fred Meyer Rewards | | | | | | 79.01 | 79.01 |
| Total MISC. INCOME | | | | | | 79.01 | 79.01 |
| Food & Entertainment | | | | | | | |
| General Journal | 09/28/2017 | 09282017 NB | | Transfer additional payment for Movie in the Park | RS-MKNA Community Events | 250.00 | 250.00 |
| Bill | 10/25/2017 | | Eric Levake | Reimbursement for Electronic Equipment for NNO | RS-MKNA Community Events | -150.00 | 100.00 |
| Total Food & Entertainment | | | | | | 100.00 | 100.00 |
| Rent | | | | | | | |
| Bill | 07/20/2017 | CUB-038674 | Portland Public Schools (V) | Jackson MS Field Rental for Movie in the Park | RS-MKNA Community Events | -145.00 | -145.00 |
| General Journal | 09/28/2017 | 09282017 NB | | Transfer majority of expense for Field Rental | RS-MKNA Community Events | 141.62 | -3.38 |
| Total Rent | | | | | | -3.38 | -3.38 |
| TOTAL | | | | | | <u>281.86</u> | <u>281.86</u> |