

5:00 PM
10/02/17
Accrual Basis

Southwest Neighborhoods, Inc. (SWNI) RS--Public Safety-Markham Movie July 2017 - June 2018

6/30/17 Balance	\$0.68
8/31/17 Balance	\$591.62
Sept. 17 Activity	-\$591.62
09/30/17 Balance	\$0.00

	May 17	Jun 17	Jul 17	Aug 17	Sep 17	TOTAL
Ordinary Income/Expense						
Income						
CONTRIBUTIONS	0.00	1.00	494.00	0.00	0.00	495.00
FEES & SERVICES	0.00	0.00	111.00	0.00	0.00	111.00
Total Income	0.00	1.00	605.00	0.00	0.00	606.00
Gross Profit	0.00	1.00	605.00	0.00	0.00	606.00
Expense						
Equipment Rental/Lease	0.00	0.00	11.00	0.00	0.00	11.00
Food & Entertainment	0.00	0.00	0.00	0.00	450.00	450.00
PayPal Fees	0.00	0.32	0.00	0.00	0.00	0.32
Rent	0.00	0.00	0.00	0.00	141.62	141.62
Square Fees	0.00	0.00	3.06	0.00	0.00	3.06
Total Expense	0.00	0.32	14.06	0.00	591.62	606.00
Net Ordinary Income	0.00	0.68	590.94	0.00	-591.62	0.00
Net Income	<u>0.00</u>	<u>0.68</u>	<u>590.94</u>	<u>0.00</u>	<u>-591.62</u>	<u>0.00</u>

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Accrual Basis

Southwest Neighborhoods, Inc. (SWNI) RS-Public Safety/Markham Movie-Transaction Detail By Account July 2017 - June 2018

Type	Date	Num	Name	Memo	Class	Amount	Balance
CONTRIBUTIONS							
Corporate							
Sales Receipt	07/11/2017	671	Lenz Financial Group, Inc.	Corporate/Company Donation	RS-Public Safety/Markham Movie	200.00	200.00
Sales Receipt	07/27/2017	688	Ladd, Matt	Corporate/Company Donation	RS-Public Safety/Markham Movie	100.00	300.00
Total Corporate						300.00	300.00
Individual							
Sales Receipt	06/13/2017	646	Herron, Kim	Individual Contribution	RS-Public Safety/Markham Movie	1.00	1.00
Sales Receipt	07/10/2017	716	Anonymous	Raffle Proceeds from Movie Event	RS-Public Safety/Markham Movie	194.00	195.00
Total Individual						195.00	195.00
Total CONTRIBUTIONS						495.00	495.00
FEES & SERVICES							
Merchandise Sales							
Sales Receipt	07/09/2017	677	Khodael, Kyle	Merchandise Sales--Raffle	RS-Public Safety/Markham Movie	12.00	12.00
Sales Receipt	07/09/2017	678	Drury, Lauren	Merchandise Sales--Raffle	RS-Public Safety/Markham Movie	4.00	16.00
Sales Receipt	07/09/2017	679	Sanchez, Melissa	Merchandise Sales--Raffle	RS-Public Safety/Markham Movie	20.00	36.00
Sales Receipt	07/09/2017	680	Kaiser, Jeranie	Merchandise Sales--Raffle	RS-Public Safety/Markham Movie	20.00	56.00
Sales Receipt	07/09/2017	681	Beegle, Dorna	Merchandise Sales--Raffle	RS-Public Safety/Markham Movie	10.00	66.00
Sales Receipt	07/09/2017	682	Khodael, Kyle	Merchandise Sales--Raffle	RS-Public Safety/Markham Movie	20.00	86.00
Sales Receipt	07/09/2017	683	Bogert, Sylvia (C)	Merchandise Sales--Raffle	RS-Public Safety/Markham Movie	25.00	111.00
Total Merchandise Sales						111.00	111.00
Total FEES & SERVICES						111.00	111.00
Equipment Rental/Lease							
Credit Card Charge	07/11/2017		Barbur Blvd. Rentals	Raffle Barrel for MKNA-Public Safety Movie event	RS-Public Safety/Markham Movie	-11.00	-11.00
Total Equipment Rental/Lease						-11.00	-11.00
Food & Entertainment							
Bill	09/21/2017	2017-CC-020	PP&R/SFFA Movies in the Park	Jackson Middle School Park Movie, 7/9/2017	RS-Public Safety/Markham Movie	-200.00	-200.00
General Journal	09/28/2017	09282017 NB		Transfer additional payment for Movie in the Park	RS-Public Safety/Markham Movie	-250.00	-450.00
Total Food & Entertainment						-450.00	-450.00
PayPal Fees							
Deposit	06/13/2017			Public Safety/Markham Movie fees	RS-Public Safety/Markham Movie	-0.32	-0.32
Total PayPal Fees						-0.32	-0.32
Rent							
General Journal	09/28/2017	09282017 NB		Transfer majority of expense for Field Rental	RS-Public Safety/Markham Movie	-141.62	-141.62
Total Rent						-141.62	-141.62
Square Fees							
Deposit	07/19/2017			Tickets--Raffle	RS-Public Safety/Markham Movie	-0.33	-0.33
Deposit	07/19/2017			Tickets--Raffle	RS-Public Safety/Markham Movie	-0.11	-0.44
Deposit	07/19/2017			Tickets--Raffle	RS-Public Safety/Markham Movie	-0.55	-0.99
Deposit	07/19/2017			Tickets--Raffle	RS-Public Safety/Markham Movie	-0.55	-1.54
Deposit	07/19/2017			Tickets--Raffle	RS-Public Safety/Markham Movie	-0.28	-1.82
Deposit	07/19/2017			Tickets--Raffle	RS-Public Safety/Markham Movie	-0.55	-2.37
Deposit	07/19/2017			Tickets--Raffle	RS-Public Safety/Markham Movie	-0.69	-3.06
Total Square Fees						-3.06	-3.06
TOTAL						<u>0.00</u>	<u>0.00</u>

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Southwest Neighborhoods, Inc. (SWNI)

RS-MKNA Community Events

July 2017 - June 2018

6/30/17 Balance	\$865.52
8/31/17 Balance	\$861.01
Sept. 17 Activity	\$391.62
09/30/17 Balance	\$1,252.63

	Jul 17	Aug 17	Sep 17	TOTAL
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	106.23	0.00	0.00	106.23
MISC. INCOME	0.00	34.26	0.00	34.26
Total Income	106.23	34.26	0.00	140.49
Gross Profit				
	106.23	34.26	0.00	140.49
Expense				
Food & Entertainment	0.00	0.00	-250.00	-250.00
Rent	145.00	0.00	-141.62	3.38
Total Expense	145.00	0.00	-391.62	-246.62
Net Ordinary Income				
	-38.77	34.26	391.62	387.11
Net Income				
	-38.77	34.26	391.62	387.11

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Southwest Neighborhoods, Inc. (SWNI)

RS-MKNA Community Events -- Transaction Detail By Account

May through September 2017

Type	Date	Num	Name	Memo	Class	Amount	Balance
CONTRIBUTIONS							
Corporate							
Sales Receipt	05/22/2017	629	Oregon Beverage Recycling Cooperative	Corporate/Company Donation	RS-MKNA Community Events	100.50	100.50
Sales Receipt	06/05/2017	632	Rahmani, Zahra	Corporate/Company Donation	RS-MKNA Community Events	50.00	150.50
Sales Receipt	07/27/2017	687	Oregon Beverage Recycling Cooperative	Corporate/Company Donation	RS-MKNA Community Events	106.23	256.73
Total Corporate						256.73	256.73
Total CONTRIBUTIONS							
						256.73	256.73
MISC. INCOME							
Fred Meyer Rewards							
Sales Receipt	05/15/2017	627	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	40.93	40.93
Sales Receipt	08/01/2017	704	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	34.26	75.19
Total Fred Meyer Rewards						75.19	75.19
Total MISC. INCOME							
						75.19	75.19
Food & Entertainment							
Bill	05/24/2017	2017-CC-020	Summer Free for All / Movies in the Park	Event at Jackson Middle School--7-9-2017	RS-MKNA Community Events	-250.00	-250.00
General Journal	09/28/2017	09282017 NB		Transfer additional payment for Movie in the Park	RS-MKNA Community Events	250.00	0.00
Total Food & Entertainment						0.00	0.00
Postage & Delivery							
Bill	06/28/2017	Markham NA Ma...	US Postal Service	Bulk Mailing Permit #1348, 2016-17 Postcards for M...	RS-MKNA Community Events	-262.50	-262.50
Total Postage & Delivery						-262.50	-262.50
Rent							
General Journal	06/22/2017	06/22/17 NB		Room Rental for SWNI-MKNA Emergency Training	RS-MKNA Community Events	-24.00	-24.00
Bill	07/20/2017	CLUB-038674	Portland Public Schools (V)	Jackson MS Field Rental for Movie in the Park	RS-MKNA Community Events	-145.00	-169.00
General Journal	09/28/2017	09282017 NB		Transfer majority of expense for Field Rental	RS-MKNA Community Events	141.62	-27.38
Total Rent						-27.38	-27.38
TOTAL						42.04	42.04

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Southwest Neighborhoods, Inc. (SWNI)

RS-MKNA Community Events -- Transaction Detail By Account

July through September 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
Total Fred Meyer Rewards						34.26	34.26
Total MISC. INCOME							
						34.26	34.26
Food & Entertainment							
General Journal	09/28/2017	09282017 NB		Transfer funds paid by MKNA	RS-MKNA Community Events	250.00	250.00
Total Food & Entertainment						250.00	250.00
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 funds paid by MKNA	RS-MKNA Community Events	141.62	-3.38
Total Rent						-3.38	-3.38
TOTAL						387.11	387.11

YOUR ACCOUNT

Markham Neighborhood, Inc. c/o SWNI

Donna Herron
 7688 SW Capitol Hwy. Room 5
 Portland, OR 97219
 (503) 452-0000
 markham.president@gmail.com

Current balance **\$170.02**

ANNOUNCEMENTS

- **Effective October 1st, drop doors will only be accessible from 5am - 11pm.**
- **As of October 1st, all centers will open at 8am (Delta Park at 7am)**
- **Summer hours end October 1. All centers will close at 6pm.**
- **Earn 20% more at some stores with BottleDrop PLUS.**
- **BottleDrop Express Now Open in St. Johns and the Pearl!**
- **Ontario location now open!**

MKNA funds as of October 10, 2017:

Funds held with SWNI	\$1,262.83
Bottle Drop balance	<u>170.00</u>
	\$1,392.83

Although the SWNI Public Safety Committee joint account with MKNA for the benefit of the Movie In The Park event is closed, there are outstanding reimbursements that need paid before we know how much money we have in the treasury for future community events and projects.