

# MKNA Treasury Report as of April 10<sup>th</sup>, 2018

6/30/17 Balance	\$865.52
02/28/18 Balance	\$1,181.60
Mar. 18 Activity	\$0.00
03/31/18 Balance	\$1,181.60

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04/03/18  
Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)  
**RS-MKNA Community Events**  
July 2017 - March 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	TOTAL
<b>Ordinary Income/Expense</b>										
Income										
<b>CONTRIBUTIONS</b>	106.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.23
<b>MISC. INCOME</b>	0.00	34.26	0.00	0.00	44.75	0.00	0.00	34.22	0.00	113.23
<b>Total Income</b>	106.23	34.26	0.00	0.00	44.75	0.00	0.00	34.22	0.00	219.46
Gross Profit	106.23	34.26	0.00	0.00	44.75	0.00	0.00	34.22	0.00	219.46
Expense										
<b>Food &amp; Entertainment</b>	0.00	0.00	-250.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00
<b>Rent</b>	145.00	0.00	-141.62	0.00	0.00	0.00	0.00	0.00	0.00	3.38
<b>Total Expense</b>	145.00	0.00	-391.62	150.00	0.00	0.00	0.00	0.00	0.00	-96.62
Net Ordinary Income	-38.77	34.26	391.62	-150.00	44.75	0.00	0.00	34.22	0.00	316.08
Net Income	-38.77	34.26	391.62	-150.00	44.75	0.00	0.00	34.22	0.00	316.08

**Funds Held as of 4-10-18:**

SWNI	\$ 1,181.60
Bottle Drop	338.47
<b>Total MKNA Funds</b>	<b>\$ 1,519.07</b>

**Increase from March = \$22.80**

*We need funds!*

*Donate on website or give bottles/cans.*

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04/03/18  
Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)  
**RS-MKNA Community Events -- Transaction Detail By Account**  
July 2017 - March 2018

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>CONTRIBUTIONS</b>							
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
<b>MISC. INCOME</b>							
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
Sales Receipt	02/15/2018	1007	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	34.22	113.23
Total Fred Meyer Rewards						113.23	113.23
Total MISC. INCOME						113.23	113.23
<b>Food &amp; Entertainment</b>							
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
<b>Rent</b>							
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
<b>TOTAL</b>						<b>316.08</b>	<b>316.08</b>