

2:59 PM
10/03/18
Accrual Basis

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

	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	349.75	0.00	0.00	349.75
MISC. INCOME	0.00	0.00	32.25	32.25
Total Income	<u>349.75</u>	<u>0.00</u>	<u>32.25</u>	<u>382.00</u>
Gross Profit	349.75	0.00	32.25	382.00
Expense				
Food & Entertainment	0.00	150.00	0.00	150.00
Total Expense	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
Net Ordinary Income	349.75	-150.00	32.25	232.00
Net Income	<u>349.75</u>	<u>-150.00</u>	<u>32.25</u>	<u>232.00</u>

6/30/18 Balance	\$1,214.15
08/31/18 Balance	\$1,413.90
Sept. 18 Activity	\$32.25
09/30/18 Balance	\$1,446.15

3:02 PM
10/03/18
Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events -- Transaction Detail By Account
July 2018 - September 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
Total Fred Meyer Rewards						32.25	32.25
Total MISC. INCOME						32.25	32.25
Food & Entertainment							
Bill	08/21/2018		Eric Levake	Sound System for MKNA NNO 8-11-2018	RS-MKNA Community Events	-150.00	-150.00
Total Food & Entertainment						-150.00	-150.00
TOTAL						<u>232.00</u>	<u>232.00</u>

NOTE: This does not include the final payment to Portland Parks & Recreation for our September 7th, 2018 Movie In The Park event as well as other reimbursements for the National Night Out, NET and Movie In The Park event.