

MKNA Treasury Report as of March 13, 2017

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03/01/18
Accrual Basis

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

6/30/17 Balance	\$865.52
01/31/18 Balance	\$1,147.38
Feb. 18 Activity	\$34.22
02/28/18 Balance	\$1,181.60

	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Jan 18</u>	<u>Feb 18</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
CONTRIBUTIONS	106.23	0.00	0.00	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	0.00	34.22	113.23
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>0.00</u>	<u>34.22</u>	<u>219.46</u>
Gross Profit	106.23	34.26	0.00	0.00	44.75	0.00	0.00	34.22	219.46
Expense									
Food & Entertainment	0.00	0.00	-250.00	150.00	0.00	0.00	0.00	0.00	-100.00
Rent	145.00	0.00	-141.62	0.00	0.00	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>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>0.00</u>	<u>34.22</u>	<u>316.08</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>0.00</u></u>	<u><u>34.22</u></u>	<u><u>316.08</u></u>

Funds Held as of 3-13-18:

SWNI \$ 1,181.60

Bottle Drop 314.67

Total MKNA Funds \$ 1,496.27

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03/01/18
Accrual Basis

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

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						<u>106.23</u>	<u>106.23</u>
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
Sales Receipt	02/15/2018	1007	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	34.22	113.23
Total Fred Meyer Rewards						<u>113.23</u>	<u>113.23</u>
Total MISC. INCOME							
						113.23	113.23
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						<u>100.00</u>	<u>100.00</u>
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						<u>-3.38</u>	<u>-3.38</u>
TOTAL						<u><u>316.08</u></u>	<u><u>316.08</u></u>