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04/04/19
Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events
July 2018 - March 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	TOTAL
Ordinary Income/Expense										
Income										
CONTRIBUTIONS	349.75	0.00	0.00	0.00	0.00	0.00	25.99	0.00	0.00	375.74
MISC. INCOME	0.00	0.00	32.25	0.00	31.47	0.00	0.00	0.00	0.00	63.72
Total Income	349.75	0.00	32.25	0.00	31.47	0.00	25.99	0.00	0.00	439.46
Gross Profit	349.75	0.00	32.25	0.00	31.47	0.00	25.99	0.00	0.00	439.46
Expense										
Food & Entertainment	0.00	150.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Expense	0.00	150.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	600.00
Net Ordinary Income	349.75	-150.00	32.25	-450.00	31.47	0.00	25.99	0.00	0.00	-160.54
Net Income	349.75	-150.00	32.25	-450.00	31.47	0.00	25.99	0.00	0.00	-160.54

4:14 PM
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Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events -- Transaction Detail By Account
July 2018 - March 2019

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
Sales Receipt	01/30/2019	1485	Kroger	Corporate/Company Donation	RS-MKNA Community Events	25.99	375.74
Total Corporate						375.74	375.74
Total CONTRIBUTIONS						375.74	375.74
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
Sales Receipt	11/25/2018	1395	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	31.47	63.72
Total Fred Meyer Rewards						63.72	63.72
Total MISC. INCOME						63.72	63.72
Food & Entertainment							
Bill	08/21/2018		Eric Levaque	Sound System for MKNA NNO 8-11-2018	RS-MKNA Community Events	-150.00	-150.00
Bill	10/11/2018	35094	Portland Parks & Recreation, SFFA	Movies in the Park SFFA at Jackson Middle School	RS-MKNA Community Events	-450.00	-600.00
Total Food & Entertainment						-600.00	-600.00
TOTAL						-160.54	-160.54

NOTE:
The MKNA Treasury balance is **unchanged** as of May 14th, 2019

6/30/18 Balance	\$1,214.15
02/28/19 Balance	\$1,053.61
Mar. 19 Activity	\$0.00
03/31/19 Balance	\$1,053.61

Funds held in account at SWNI	\$ 1,053.51
Bottle Drop funds available	236.37
Total MKNA funds	\$ 1,289.88