

# MARKHAM NEIGHBORHOOD ASSOCIATION (MKNA)

## Treasury Report as of November 2, 2017

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11/02/17  
Accrual Basis

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

	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
Ordinary Income/Expense					
Income					
CONTRIBUTIONS	106.23	0.00	0.00	0.00	106.23
MISC. INCOME	0.00	34.26	0.00	0.00	34.26
Total Income	<u>106.23</u>	<u>34.26</u>	<u>0.00</u>	<u>0.00</u>	<u>140.49</u>
Gross Profit	106.23	34.26	0.00	0.00	140.49
Expense					
Food & Entertainment	0.00	0.00	-250.00	150.00	-100.00
Rent	145.00	0.00	-141.62	0.00	3.38
Total Expense	<u>145.00</u>	<u>0.00</u>	<u>-391.62</u>	<u>150.00</u>	<u>-96.62</u>
Net Ordinary Income	-38.77	34.26	391.62	-150.00	237.11
Net Income	<u>-38.77</u>	<u>34.26</u>	<u>391.62</u>	<u>-150.00</u>	<u>237.11</u>

6/30/17 Balance	\$865.52
9/30/17 Balance	\$1,252.63
Oct. 17 Activity	-\$150.00
10/31/17 Balance	\$1,102.63

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Accrual Basis

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

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						<u>106.23</u>	<u>106.23</u>
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
Total Fred Meyer Rewards						<u>34.26</u>	<u>34.26</u>
Total MISC. INCOME						34.26	34.26
<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						<u>100.00</u>	<u>100.00</u>
<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						<u>-3.38</u>	<u>-3.38</u>
<b>TOTAL</b>						<u>237.11</u>	<u>237.11</u>