

2:13 PM

10/03/19

Accrual Basis

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

July 2019 - September 2019

Type	Date	Num	Name	Memo	Class	Amount	Balance
CONTRIBUTIONS							
Corporate							
Sales Receipt	08/07/2019	1696	Kroger	Corporate/Company Donation	RS-MKNA Community Events	50.35	50.35
Total Corporate						50.35	50.35
Total CONTRIBUTIONS						50.35	50.35
Food & Entertainment							
Bill	08/27/2019		Eric Levake	PA System for MKNA NNO on Aug. 10, 2019	RS-MKNA Community Events	-150.00	-150.00
Total Food & Entertainment						-150.00	-150.00
TOTAL						-99.65	-99.65

2:14 PM

10/03/19

Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)

RS-MKNA Community Events

July 2019 - September 2019

	Jul 19	Aug 19	Sep 19	TOTAL
Ordinary Income/Expense				
Income				
CONTRIBUTIONS	0.00	50.35	0.00	50.35
Total Income	0.00	50.35	0.00	50.35
Gross Profit	0.00	50.35	0.00	50.35
Expense				
Food & Entertainment	0.00	150.00	0.00	150.00
Total Expense	0.00	150.00	0.00	150.00
Net Ordinary Income	0.00	-99.65	0.00	-99.65
Net Income	0.00	-99.65	0.00	-99.65

6/30/19 Balance	\$1,053.61
08/30/19 Balance	\$953.96
Sept. 2019 Activity	\$0.00
09/30/19 Balance	\$953.96



**Markham Neighborhood, Inc. c\o SWNI's
Bottledrop**

Current Balance

\$381.72

Summary of MKNA Treasury October 8, 2019

10-8-19 Bank Account Balance @ SWNI	\$ 953.96
Fred Meyer Rewards	.00
Plus: Bottle Drop balance available	381.72
Ending Balance 9-10-19	\$ 1,335.68