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01/07/19

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

Accrual Basis

July 2018 - December 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							
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	11/26/2018	1366	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							
Food & Entertainment							
Bill	08/21/2018		Eric Levake	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						-186.53	-186.53

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Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)

RS-MKNA Community Events

July 2018 - December 2018

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
Ordinary Income/Expense							
Income							
CONTRIBUTIONS	349.75	0.00	0.00	0.00	0.00	0.00	349.75
MISC. INCOME	0.00	0.00	32.25	0.00	31.47	0.00	63.72
Total Income	349.75	0.00	32.25	0.00	31.47	0.00	413.47
Gross Profit	349.75	0.00	32.25	0.00	31.47	0.00	413.47
Expense							
Food & Entertainment	0.00	150.00	0.00	450.00	0.00	0.00	600.00
Total Expense	0.00	150.00	0.00	450.00	0.00	0.00	600.00
Net Ordinary Income	349.75	-150.00	32.25	-450.00	31.47	0.00	-186.53
Net Income	349.75	-150.00	32.25	-450.00	31.47	0.00	-186.53

6/30/18 Balance \$1,214.15

11/30/18 Balance \$1,027.62

Dec. 18 Activity \$0.00

12/31/18 Balance \$1,027.62

MKNA Treasury as of January 8, 2019

MKNA funds @ SWNI	\$1,027.62
Bottle Drop balance 1-8-19	174.37
Total MKNA funds 1-8-19	\$1,201.99

Other sources of funds:

LaModa (sponsor not rec'd) \$250.00

Vacation Int'l Cert. for raffle .