

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

4:36 PM  
 03/06/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>CONTRIBUTIONS</b>							
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
<b>Total CONTRIBUTIONS</b>							
<b>MISC. INCOME</b>							
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	1386	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	31.47	63.72
Total Fred Meyer Rewards						63.72	63.72
<b>Total MISC. INCOME</b>							
<b>Food &amp; Entertainment</b>							
Bill	09/21/2018		Eric Lavake	Sound System for MKNA NNO 8-11-2018	RS-MKNA Community Events	-150.00	-150.00
Bill	10/11/2018	35084	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
<b>TOTAL</b>							
						<b>-160.84</b>	<b>-160.84</b>

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

6/30/18 Balance	\$1,214.15
01/31/19 Balance	\$1,053.61
Feb. 19 Activity	\$0.00
02/28/19 Balance	\$1,053.61