

**MARKHAM NEIGHBORHOOD ASSOCIATION, INC.  
TREASURY REPORT FOR JANUARY 10, 2017**

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01/04/17  
Accrual Basis

**Southwest Neighborhoods, Inc. (SWNI)  
RS-MKNA Community Events  
July 2016 through December 2016**

|                                | <u>Jul 16</u>        | <u>Aug 16</u>      | <u>Sep 16</u>      | <u>Oct 16</u>        | <u>Nov 16</u>       | <u>Dec 16</u>      | <u>TOTAL</u>         |
|--------------------------------|----------------------|--------------------|--------------------|----------------------|---------------------|--------------------|----------------------|
| <b>Ordinary Income/Expense</b> |                      |                    |                    |                      |                     |                    |                      |
| <b>Income</b>                  |                      |                    |                    |                      |                     |                    |                      |
| <b>CONTRIBUTIONS</b>           | 192.77               | 0.00               | 0.00               | 0.00                 | 0.00                | 0.00               | 192.77               |
| <b>FEES &amp; SERVICES</b>     | 0.00                 | 0.00               | 0.00               | 230.31               | 0.00                | 0.00               | 230.31               |
| <b>MISC. INCOME</b>            | 0.00                 | 0.00               | 0.00               | 0.00                 | 82.37               | 0.00               | 82.37                |
| <b>Total Income</b>            | <u>192.77</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>230.31</u>        | <u>82.37</u>        | <u>0.00</u>        | <u>505.45</u>        |
| <b>Gross Profit</b>            | <u>192.77</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>230.31</u>        | <u>82.37</u>        | <u>0.00</u>        | <u>505.45</u>        |
| <b>Net Ordinary Income</b>     | <u>192.77</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>230.31</u>        | <u>82.37</u>        | <u>0.00</u>        | <u>505.45</u>        |
| <b>Net Income</b>              | <u><u>192.77</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>230.31</u></u> | <u><u>82.37</u></u> | <u><u>0.00</u></u> | <u><u>505.45</u></u> |

|                  |            |
|------------------|------------|
| 6/30/16 Balance  | \$497.38   |
| 11/30/16 Balance | \$1,002.83 |
| Dec. 16 Activity | \$0.00     |
| 12/31/16 Balance | \$1,002.83 |

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Accrual Basis

**Southwest Neighborhoods, Inc. (SWNI)  
Transaction Detail By Account  
July through December 2016**

| Type                             | Date       | Num         | Name           | Memo                                   | Class                    | Amount               | Balance              |
|----------------------------------|------------|-------------|----------------|--|--------------------------|----------------------|----------------------|
| <b>CONTRIBUTIONS</b>             |            |             |                |  |                          |                      |                      |
| Corporate                        |            |             |                |  |                          |                      |                      |
| Sales Receipt                    | 07/27/2016 | 293         | Tae Lee DDS PC | Corporate/Company Donation             | RS-MKNA Community Events | 100.00               | 100.00               |
| Sales Receipt                    | 07/27/2016 | 296         | Kroger         | Corporate/Company Donation             | RS-MKNA Community Events | 92.77                | 192.77               |
| Total Corporate                  |            |             |                |  |                          | <u>192.77</u>        | <u>192.77</u>        |
| Total CONTRIBUTIONS              |            |             |                |  |                          | 192.77               | 192.77               |
| <b>FEES &amp; SERVICES</b>       |            |             |                |  |                          |                      |                      |
| Joint Event Income Sharing       |            |             |                |  |                          |                      |                      |
| General Journal                  | 10/25/2016 | 10/25/16 NB |                | Income Sharing from Bike Safety Event  | RS-MKNA Community Events | 230.31               | 230.31               |
| Total Joint Event Income Sharing |            |             |                |  |                          | <u>230.31</u>        | <u>230.31</u>        |
| Total FEES & SERVICES            |            |             |                |  |                          | 230.31               | 230.31               |
| <b>MISC. INCOME</b>              |            |             |                |  |                          |                      |                      |
| Fred Meyer Rewards               |            |             |                |  |                          |                      |                      |
| Sales Receipt                    | 11/03/2016 | 400         | Kroger         | Fred Meyer Community Rewards Quarterly | RS-MKNA Community Events | 82.37                | 82.37                |
| Total Fred Meyer Rewards         |            |             |                |  |                          | <u>82.37</u>         | <u>82.37</u>         |
| Total MISC. INCOME               |            |             |                |  |                          | 82.37                | 82.37                |
| <b>TOTAL</b>                     |            |             |                |  |                          | <u><u>505.45</u></u> | <u><u>505.45</u></u> |