

Markham Neighborhood Treasury Report as of December 10, 2019

10:43 AM

12/09/19

Accrual Basis

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

July 2019 - November 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

9:56 AM

12/09/19

Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)

RS-MKNA Community Events

July 2019 - November 2019

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

fredmeyer.com/account/co...

Pickup: Burlingame >

Community Rewards

Donation Summary

Status: Currently Enrolled

01-Jul-2019 to 30-Sep-2019

5 Households

\$ 22.44

Total Donations

Organization Name: Markham Neighborhood - Southwest Neighborhoods Inc

Enrollment Date: 01/09/2018

Organization Number: LD725

Held to next quarter when balance exceeds \$25

Dear Markham Neighborhood - Southwest Neighborhoods Inc (LD725),

The Kroger Co. Family of Stores is committed to bringing hope and help to the local neighborhoods we call home. Our stores are on a mission to go beyond being a part of the community to also helping create a stronger community. We recognize that every community is different and has unique causes that need support.

Because your total quarterly contribution is less than \$25, which is the minimum check amount, you will not be receiving a check at this time. This amount will be held and combined with your next quarter's contribution total until your contribution amount reaches \$25. At the time your total contribution reaches \$25, or the end of the program term, whichever comes first, your organization will then receive a check. If you have any questions, please email fredmeyercommunityrewards@fredmeyer.com or visit our website at <http://www.fredmeyer.com>.

We encourage you to ask your supporters to link their rewards card to your organization. Community Rewards is easy to understand and easy to explain! The more your supporters shop with us, the more

FredMeyer Rewards: <https://www.fredmeyer.com/topic/fred-meyer-rewards>

Thank You

Markham Neighborhood thanks its generous neighbors who have donated to MKNA's Community Projects fund as well as the many neighbors who have given their time to attend meetings, have their voice heard and helped MKNA host community events, join work parties for our parks and participated in our Neighborhood Emergency Team (NET).

BottleDrop
Oregon's Reusable Center

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Markham Neighborhood, Inc. c/o SWNI's Bottledrop

Current Balance: **\$478.32**

BottleDrop Returnable bottles & cans can be dropped:

- If using MKNA blue bags, you can drop at any bottle drop location.
- Herron residence: **9914 SW 30th Ave** (on 30th between Ridge & Wilbard)
- Rahmani residence: **9015 SW 19th Ave** (SW corner of 19th & Marigold)

Link your BottleDrop account to MKNA (SWNI) charitable non-profit account.
Bottle Drop: <https://www.bottledropcenters.com/>

6/30/19 Balance	\$1,053.61
10/31/19 Balance	\$953.96
Nov. 2019 Activity	\$0.00
11/30/19 Balance	\$953.96

Summary of MKNA Treasury December 10, 2019

11-30-19 Bank Account Balance @ SWNI	\$ 953.96
Plus: Fred Meyer Rewards – rides to next quarter	22.44
Plus: Bottle Drop balance (\$393.42+84.90)	478.32
Ending Balance 12-10-19 (up \$84.90 from Nov)	\$ 1,454.72