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02/05/18
Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events
July 2017 - January 2018

6/30/17 Balance	\$865.52
12/31/17 Balance	\$1,147.38
Jan. 18 Activity	\$0.00
01/31/18 Balance	\$1,147.38

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	TOTAL
Ordinary Income/Expense								
Income								
CONTRIBUTIONS	106.23	0.00	0.00	0.00	0.00	0.00	0.00	106.23
MISC. INCOME	0.00	34.26	0.00	0.00	44.75	0.00	0.00	79.01
Total Income	<u>106.23</u>	<u>34.26</u>	<u>0.00</u>	<u>0.00</u>	<u>44.75</u>	<u>0.00</u>	<u>0.00</u>	<u>185.24</u>
Gross Profit	106.23	34.26	0.00	0.00	44.75	0.00	0.00	185.24
Expense								
Food & Entertainment	0.00	0.00	-250.00	150.00	0.00	0.00	0.00	-100.00
Rent	145.00	0.00	-141.62	0.00	0.00	0.00	0.00	3.38
Total Expense	<u>145.00</u>	<u>0.00</u>	<u>-391.62</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-96.62</u>
Net Ordinary Income	<u>-38.77</u>	<u>34.26</u>	<u>391.62</u>	<u>-150.00</u>	<u>44.75</u>	<u>0.00</u>	<u>0.00</u>	<u>281.86</u>
Net Income	<u><u>-38.77</u></u>	<u><u>34.26</u></u>	<u><u>391.62</u></u>	<u><u>-150.00</u></u>	<u><u>44.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>281.86</u></u>

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Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events -- Transaction Detail By Account
July 2017 - January 2018

Type	Date	Num	Name	Memo	Class	Amount	Balance
CONTRIBUTIONS							
Corporate							
Sales Receipt	07/27/2017	687	Oregon Beverage Recycling Cooperative	Corporate/Company Donation	RS-MKNA Community Events	106.23	106.23
Total Corporate						106.23	106.23
Total CONTRIBUTIONS						106.23	106.23
MISC. INCOME							
Fred Meyer Rewards							
Sales Receipt	08/01/2017	704	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	34.26	34.26
Sales Receipt	11/29/2017	843	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	44.75	79.01
Total Fred Meyer Rewards						79.01	79.01
Total MISC. INCOME						79.01	79.01
Food & Entertainment							
General Journal	09/28/2017	09282017 NB		Transfer additional payment for Movie in the Park	RS-MKNA Community Events	250.00	250.00
Bill	10/25/2017		Eric Levake	Reimbursement for Electronic Equipment for NNO	RS-MKNA Community Events	-150.00	100.00
Total Food & Entertainment						100.00	100.00
Rent							
Bill	07/20/2017	CUB-038674	Portland Public Schools (V)	Jackson MS Field Rental for Movie in the Park	RS-MKNA Community Events	-145.00	-145.00
General Journal	09/28/2017	09282017 NB		Transfer majority of expense for Field Rental	RS-MKNA Community Events	141.62	-3.38
Total Rent						-3.38	-3.38
TOTAL						<u>281.86</u>	<u>281.86</u>