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Accrual Basis

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

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Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)
RS--Public Safety-Markham Movie
July 2017 - June 2018

	Jul 17	Aug 17	TOTAL
Ordinary Income/Expense			
Income			
CONTRIBUTIONS	106.23	0.00	106.23
MISC. INCOME	0.00	34.26	34.26
Total Income	<u>106.23</u>	<u>34.26</u>	<u>140.49</u>
Gross Profit	106.23	34.26	140.49
Expense			
Rent	145.00	0.00	145.00
Total Expense	<u>145.00</u>	<u>0.00</u>	<u>145.00</u>
Net Ordinary Income	-38.77	34.26	-4.51
Net Income	<u>-38.77</u>	<u>34.26</u>	<u>-4.51</u>

	Jul 17	Aug 17	TOTAL
Ordinary Income/Expense			
Income			
CONTRIBUTIONS	494.00	0.00	494.00
FEES & SERVICES	111.00	0.00	111.00
Total Income	<u>605.00</u>	<u>0.00</u>	<u>605.00</u>
Gross Profit	605.00	0.00	605.00
Expense			
Equipment Rental/Lease	11.00	0.00	11.00
Square Fees	3.06	0.00	3.06
Total Expense	<u>14.06</u>	<u>0.00</u>	<u>14.06</u>
Net Ordinary Income	590.94	0.00	590.94
Net Income	<u>590.94</u>	<u>0.00</u>	<u>590.94</u>

6/30/17 Balance	\$865.52
7/31/17 Balance	\$826.75
August 17 Activity	\$34.26
08/31/17 Balance	\$861.01

6/30/17 Balance	\$0.68
7/31/17 Balance	\$591.62
August 17 Activity	\$0.00
08/31/17 Balance	\$591.62

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

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						<u>106.23</u>	<u>106.23</u>
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
Total Fred Meyer Rewards						<u>34.26</u>	<u>34.26</u>
Total MISC. INCOME						34.26	34.26
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
Total Rent						<u>-145.00</u>	<u>-145.00</u>
TOTAL						<u>-4.51</u>	<u>-4.51</u>

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Southwest Neighborhoods, Inc. (SWNI)
RS-Public Safety/Markham Movie-Transaction Detail By Account
July 2017 - June 2018

Type	Date	Num	Name	Memo	Class	Amount	Balance
CONTRIBUTIONS							
Corporate							
Sales Receipt	07/11/2017	671	Lenz Financial Group, Inc.	Corporate/Company Donation	RS-Public Safety/Markham Movie	200.00	200.00
Sales Receipt	07/27/2017	688	Ladd, Matt	Corporate/Company Donation	RS-Public Safety/Markham Movie	100.00	300.00
Total Corporate						<u>300.00</u>	<u>300.00</u>
Individual							
Sales Receipt	07/10/2017	716	Anonymous	Individual Contribution	RS-Public Safety/Markham Movie	194.00	194.00
Total Individual						<u>194.00</u>	<u>194.00</u>
Total CONTRIBUTIONS						494.00	494.00
FEES & SERVICES							
Merchandise Sales							
Sales Receipt	07/09/2017	677	Khodael, Kyle	Merchandise Sales	RS-Public Safety/Markham Movie	12.00	12.00
Sales Receipt	07/09/2017	678	Drury, Lauren	Merchandise Sales	RS-Public Safety/Markham Movie	4.00	16.00
Sales Receipt	07/09/2017	679	Sanchez, Melissa	Merchandise Sales	RS-Public Safety/Markham Movie	20.00	36.00
Sales Receipt	07/09/2017	680	Kaiser, Jeranie	Merchandise Sales	RS-Public Safety/Markham Movie	20.00	56.00
Sales Receipt	07/09/2017	681	Beegle, Donna	Merchandise Sales	RS-Public Safety/Markham Movie	10.00	66.00
Sales Receipt	07/09/2017	682	Khodael, Kyle	Merchandise Sales	RS-Public Safety/Markham Movie	20.00	86.00
Sales Receipt	07/09/2017	683	Bogert, Sylvia (C)	Merchandise Sales	RS-Public Safety/Markham Movie	25.00	111.00
Total Merchandise Sales						<u>111.00</u>	<u>111.00</u>
Total FEES & SERVICES						111.00	111.00
Equipment Rental/Lease							
Credit Card Charge	07/11/2017		Barbur Blvd. Rentals	Raffle Jars for MKNA-Public Safety Movie event	RS-Public Safety/Markham Movie	-11.00	-11.00
Total Equipment Rental/Lease						<u>-11.00</u>	<u>-11.00</u>
Square Fees							
Deposit	07/19/2017			Tickets	RS-Public Safety/Markham Movie	-0.33	-0.33
Deposit	07/19/2017			Tickets	RS-Public Safety/Markham Movie	-0.11	-0.44
Deposit	07/19/2017			Tickets	RS-Public Safety/Markham Movie	-0.55	-0.99
Deposit	07/19/2017			Tickets	RS-Public Safety/Markham Movie	-0.55	-1.54
Deposit	07/19/2017			Tickets	RS-Public Safety/Markham Movie	-0.28	-1.82
Deposit	07/19/2017			Tickets	RS-Public Safety/Markham Movie	-0.55	-2.37
Deposit	07/19/2017			Tickets	RS-Public Safety/Markham Movie	-0.69	-3.06
Total Square Fees						<u>-3.06</u>	<u>-3.06</u>
TOTAL						<u>590.94</u>	<u>590.94</u>