

Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events
 July 2016 through January 2017

	<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>Jan 17</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
CONTRIBUTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
FEES & SERVICES	0.00	0.00	0.00	230.31	0.00	0.00	0.00	230.31
MISC. INCOME	92.77	0.00	0.00	0.00	82.37	0.00	0.00	175.14
Total Income	<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>0.00</u>	<u>505.45</u>
Gross Profit	<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>0.00</u>	<u>505.45</u>
Net Ordinary Income	<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>0.00</u>	<u>505.45</u>
Net Income	<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>0.00</u></u>	<u><u>505.45</u></u>

6/30/16 Balance	\$497.38
12/31/16 Balance	\$1,002.83
Jan. 17 Activity	\$0.00
01/31/17 Balance	\$1,002.83

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Accrual Basis

Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events -- Transaction Detail By Account
 July 2016 through January 2017

Type	Date	Num	Name	Memo	Class	Amount	Balance
CONTRIBUTIONS							
Corporate							
Sales Receipt	07/27/2016	293	Tae Lee DDS PC	Corporate/Company Donation	RS-MKNA Community Events	100.00	100.00
Total Corporate						100.00	100.00
Total CONTRIBUTIONS						100.00	100.00
FEES & SERVICES							
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						230.31	230.31
Total FEES & SERVICES						230.31	230.31
MISC. INCOME							
Fred Meyer Rewards							
Sales Receipt	07/27/2016	296	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	92.77	92.77
Sales Receipt	11/03/2016	400	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	82.37	175.14
Total Fred Meyer Rewards						175.14	175.14
Total MISC. INCOME						175.14	175.14
TOTAL						505.45	505.45